

ANNUAL REPORT TO THE FUND PARTICIPANTS

**CONCERNING THE
School
Employees Fund**

FISCAL YEAR ENDING JUNE 30, 2001

2000-2001 ANNUAL REPORT

ON THE SCHOOL EMPLOYEES FUND

**Submitted to the Fund Participants as
Required by Section 832 of the California
Unemployment Insurance Code**

Prepared by

California State Employment Development Department

School Employees Fund Unit

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ANNUAL REPORT TO THE FUND PARTICIPANTS
CONCERNING THE
SCHOOL EMPLOYEES FUND
For the Fiscal Year ended June 30, 2001

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SCHOOL EMPLOYEES FUND ANNUAL REPORT TO THE FUND PARTICIPANTS

DIRECTOR'S MESSAGE

It is my pleasure to present the 29th annual report on the School Employees Fund (SEF) operations and financial condition. The highlights of this report are:

- The SEF continues to be fiscally solvent with a Fund balance totaling \$39.2 million as of June 30, 2001. This is an increase of \$5.8 million from the previous year-end Fund balance of \$33.4 million. This increase is due to the increased unemployment insurance (UI) contribution rates for the past two State Fiscal Years (SFY).
- The SEF revenue totaled \$37.6 million, and the expenses totaled \$31.8 million for SFY 2000-2001. The expenses included \$29.9 million in UI benefits paid to former school employees. This represents an increase of approximately \$619,000 (2.1 percent) from the previous year of \$29.3 million. The UI benefit increase is directly related to a cost of living increase for school employees resulting in higher qualifying wages for benefit purposes.
- The contribution rate of 0.10 percent for SFY 2000-2001 generated approximately \$33.7 million of the total revenue, which is an increase of \$17.1 million from the previous SFY. The expenses during this period totaled \$31.8 million, an increase of approximately \$557,000 (2 percent).
- The SEF UI contribution rate for SFY 2001-2002 is set at 0.13 percent, as provided by the calculation formula in the CUIC Section 832. Historically, the UI contribution rate has fluctuated over the years to generate an adequate fund balance as provided in the CUIC. This UI contribution rate, along with the Fund balance as of June 30, 2001, will continue to ensure a fiscally solvent fund balance.

As administrator of the SEF, I would like to take this opportunity to thank the UI specialists at the school districts for their time and excellent service provided in managing and monitoring UI benefit claims. Their continued assistance and cooperation is greatly valued.

MICHAEL S. BERNICK
Director

INTRODUCTION

This is the 29th annual report on the School Employees Fund (SEF), its operations, and financial condition.

Unemployment insurance (UI) coverage was extended to all public entities in 1978. Public school employers, kindergarten through 12th grades (K-12) and community colleges, were given the option to finance their UI costs by participating in the SEF as provided in Chapter 3, Article 6, of the California State Unemployment Insurance Code (CUIC). The SEF is a joint, pooled risk fund administered by the California State Employment Development Department (EDD), which collects contributions based upon a percentage of total wages paid by public schools and community college districts. Money deposited in the SEF is used to reimburse the UI Fund for the cost of benefits paid to former employees of those school employers who have elected this option in lieu of paying the tax-rated method, as is required of private-sector employers.

All 72 community college districts and all but two of 1,130 county offices of education, public school districts, and charter schools participate in the SEF. They have more than 917,147* employees and pay wages in excess of \$30.1 billion annually. Fund participants grew with 21 new members, 20 new charter schools and one joint power authority.

* Based on the number of employees reported for the Claims Management Fees.

SCHOOL EMPLOYER ADVISORY COMMITTEE

By law (CUIA, Section 831), the SEF established the School Employer Advisory Committee (SEAC) which consists of five members who are responsible for meeting with the administrator to consider and recommend improvements in the administration of the SEF. The State Superintendent of Public Instruction, Chancellor of the California Community Colleges, Association of California School Administrators, California Association of School Business Officials, and the California School Board Association each appoint one member to the SEAC.

The SEAC had two dedicated and supportive members replaced on the committee. The former members were Albert Harrison II representing the Chancellor of the California Community Colleges, and Patrick Chladek representing the State Superintendent of Public Instruction. The new members are William Dalrymple of the Chancellor of the California Community Colleges and Colleen Schroeder of the State Superintendent of Public Instruction.

Serving at the pleasure of the SEAC is the UI Technical Subcommittee. Its membership represents the school employer community throughout the State as well as EDD.

UI SEMINAR FOR SCHOOL EMPLOYERS

During this SFY, the SEAC and UI Technical Subcommittee focused on planning the annual UI Seminar for school employers held in March 2001. The seminar agenda focused on UI claims management, reasonable assurance, availability

and job offer and misconduct/separation. These valuable topics provide school employers a better understanding and knowledge of managing their UI claims.

This year's seminar was held in Monterey and attracted 120 school employers. The annual UI seminar is designed to inform and educate school employers regarding their UI claims management practices. The seminar agenda includes status of the SEF, updates on proposed and new UI legislation, UI personnel practices, and mock hearings.

Some of the comments from the seminar participants were:

- "This was the most informative and helpful seminar I have ever attended.
Thank you"
- "I have attended many seminars and this has been one of the best.
Information was excellent and well presented. Topics and presentations were very good. Presenters and organizers were all accessible after sessions for questions, which I appreciated. Suggestions are to continue the quality of information and presentation as well as entertainment elements."
- "This is my first UI Seminar. Thank you for de-mystifying it. It actually isn't as bad. It really helped that you used humor in your presentation. I have a better understanding of why you request the information you do and also have a better understanding of the implications regarding the district."
- "The seminar was excellent and the presentations also were excellent.
Thank you!"

Next year's seminar will be held on April 25 and 26, 2002, in Palm Springs.

FINANCIAL CONDITION OF THE SCHOOL EMPLOYEES FUND

During SFY 2000-2001, the SEF generated revenue totaling \$37.6 million and the expenses were \$31.8 million, resulting in a Fund increase of \$5.8 million from the previous SFY. The benefits paid this year totaled \$29.9 million, which is a 2.1 percent increase from SFY 1999-2000. The increase in benefit payments is related directly to a cost-of-living salary increase for school employees. The SFY 2001-2001 contribution rate of 0.10 percent generated approximately \$33.7 million of the total revenue, which is an increase of \$17.1 million from the previous SFY. The expenses during this period totaled \$31.8 million, an increase of approximately \$557,000 (2 percent).

The SEF UI contribution rate for SFY 2001-2002 is set at 0.13 percent. The contribution rate is calculated annually per CUIC Section 823. Historically, the UI contribution rate has fluctuated over the years to generate a sufficient fund balance as provided in the CUIC. This UI contribution rate, along with the Fund balance as of June 30, 2001, will continue to ensure a fiscally solvent fund balance.

LEGISLATION

Several bills of interest to the school employer community were introduced for the 2000-2001 legislative year. The following is the status of the bills as of June 30, 2001.

- Assembly Bill 165 introduced by Assemblymember Cohn (Coauthors: Assemblymembers: Alquist, Aroner, Calderon, Diaz, Florez, Pavely, Strom-Martin, and Washington) on February 5, 2001, amended in Assembly April 17, 2001 and May 2, 2001. This bill would extend the classification of permanent employee to employees in non-supervisory, non-management positions requiring certification qualifications after those employees have completed two consecutive school years in those positions and are reelected for the next succeeding school year, including employees who satisfied those requirements prior to the effective date of this act. The bill would require the county superintendent of schools to notify the employee of the decision to reelect or not reelect the employee for the next succeeding school year by March 15 of the employee's second complete consecutive year of employment, thereby imposing a state-mandated local program. The bill would also require that these employees have the same rights and duties as certain permanent employees of school districts. This bill would state that those provisions would not apply to teachers at regional occupational centers or programs. As of May 31, 2001, this bill is held in the Assembly Appropriations Committee and held under submission.
- Assembly Bill 500, introduced by Assemblymember Goldberg on February 21, 2001, would require the governing board of a school district to provide temporary school employees, as defined by specific provisions, sick leave and all other benefits conferred by law on classified employees. By imposing new duties on school districts, the bill would impose a state-

mandated local program. As of May 29, 2001, this bill was held in the Assembly Appropriations Committee. This bill was amended on April 16, 2001, and referred to the Committee on Education, and on May 2, 2001, the bill was referred to the Assembly Appropriations suspense file.

- Assembly Bill 1132 introduced by Assemblymember Canciamilla on February 23, 2001, would provide that expenditures for school employees of charter school block grant are excluded from the adjustment calculations pertaining to unemployment insurance. This bill was amended on June 18, 2001, and July 20, 2001. As of July 20, 2001, this bill was referred to the Senate Appropriations Committee. The bill was enrolled by the Legislature on October 2, 2001, and vetoed by the Governor on October 14, 2001.
- Governor Gray Davis signed into law Senate Bill 40 (Chapter 409, Statutes of 2001) on October 2, 2002. Introduced by Senator Alarcon on December 5, 2000, the Law revises the calculations for the base periods. Effective January 1, 2002, the maximum benefit award increases to \$330; Year 2003 to \$370; Year 2004 to \$410; Year 2005 to \$450. Because this provision will increase the amount of unemployment compensation paid, it will increase the amount payable from the Unemployment Fund, a continuously appropriated special fund.

CONCLUSION

Another successful year of cooperation has passed among the local school districts, the county offices of education, the community colleges, the SEAC, the UI Technical Subcommittee, and the EDD. Teamwork and communication have contributed to our efforts to resolve issues and operate an efficient and effective UI program for the SEF participants.

Any questions, comments, or suggestions concerning the administration of the SEF should be directed to the SEF staff at (916) 653-5380 or to the SEAC members listed on page 107.

**STATEMENT OF ACTIVITY
FISCAL YEAR 2000-2001
ACCRUAL BASIS**

Statement 1

Revenue

Contributions	\$33,748,011.57	
Local Experience Charge	1,709,234.25	
Penalty and Interest	43,851.01	
Other Revenue	0.00	
Interest Income	2,105,978.52	
Prior Year Revenue Adjustment	<u>1,962.51</u>	
Total Receipts		\$ 37,609,037.86

Expenses

Benefit Charges Repaid to Unemployment Insurance Fund	\$29,929,367.89	
SEF Administrative Cost	535,452.73	
Claims Management Fees Paid	1,834,294.00	
Prior Year Appropriation Adjustment*	<u><485,457.20></u>	
Total Disbursement		<u><31,813,657.42></u>
Net Decrease in Fund Balance		<u><u>\$ 5,795,380.44</u></u>

* Difference between accrued and actual revenue/expenses.

Amounts Repaid to Unemployment Insurance Fund

Quarters	Number of Claimants	Cost of Benefits	
3rd qtr. 2000	22,364	\$10,935,097.64	
4th qtr. 2000	14,390	6,980,087.25	
1st qtr. 2001	16,019	6,410,183.00	
2nd qtr. 2001	17,000 (est)	<u>5,604,000.00</u> (est)	
		<u><u>\$29,929,367.89</u></u>	

**STATEMENT OF REVENUE
AND EXPENSES
SEPTEMBER 1972 THROUGH JUNE 2001**

Statement 2

Revenue

Contributions	\$657,785,742.77	
Local Experience Charge	38,188,185.80	
Penalty and Interest	503,667.76	
Interest Income	<u>82,054,823.36</u>	
Total Receipts		\$778,532,419.69

Expenses

Benefit Charges Repaid to Unemployment Insurance Fund	\$592,320,068.76	
Accrued Penalty and Interest	2,007,962.97	
Court Ordered Interest Payments	1,764.27	
SEF Administrative Costs	12,655,241.02	
Fund Transfer	98,800,000.00	
Claims Management Fees Paid to School Districts	33,526,119.00	
Total Disbursements		<739,311,156.02>
Fund Balance		\$ 39,221,263.67

* Transferred to General Fund through Budget Acts of 1986 and 1988

This Statement of Revenue and Expenses is prepared on the accrual basis. As of June 30, 2001, outstanding liabilities for administrative costs and local assistance (benefits) were \$5.6 million.

<u>Quarters</u>	<u>Accrued Expenditures</u>
June 30, 2001, Support	\$ 30,330.94
2001/2 Benefits	<u>5,604,000.00 (est)</u>
	<u>\$5,634,330.94</u>

**COMPARATIVE STATEMENT OF FUND CONDITION
FOR THREE FISCAL YEARS ENDING JUNE 30, 2001
ACCRUAL BASIS (THOUSANDS)**

Statement 3

	<u>1998-99</u>	<u>1999-2000</u>	<u>2000-2001</u>
Beginning Fund Balance	\$57,527	\$44,186	\$33,426
Prior Year Adjustments	<u>1,985</u>	<u><139></u>	<u>487</u>
Subtotal	\$59,512	\$44,047	\$33,913
<u>Revenue:</u>			
Contributions	11,428	16,996	33,748
Local Experience Charge	1,510	1,633	1,709
Penalty and Interest	33	45	44
Interest Earnings	<u>2,839</u>	<u>2,293</u>	<u>2,106</u>
Total Receipts	15,810	20,967	37,607
<u>Expenses:</u>			
Benefit Charges Repaid to Unemployment Insurance Fund	\$28,883	\$29,310	\$29,929
Claims Management Fees Paid to School Districts	1,732	1,779	1,834
General Administrative Expenses	<u>521</u>	<u>499</u>	<u>535</u>
Total Disbursement	<u><31,136></u>	<u><31,588></u>	<u><32,298></u>
Ending Fund Balance	<u>\$44,186</u>	<u>\$33,426</u>	<u>\$39,222</u>
Contribution Rate	0.05%	0.06%	0.10%

SCHOOL EMPLOYEES FUND ANALYSIS

The General Fund analysis highlights from the previous SFY:

CATEGORIES	SFY 2000-2001	SFY 1999-2000	INCREASE/DECREASE FROM PRIOR SFY	%
Contributions	\$33,748,011.57	\$20,496,967.63 **	\$13,251,043.94	65%
UI Benefits Paid	\$29,929,367.89	\$29,310,044.57 **	\$619,323.32	2%
Claims Management Fees	\$1,834,294.00	\$1,778,802.00 **	\$55,492.00	3%
Fund Balance	\$39,221,263.67	\$33,425,883.23	\$5,795,380.44	17%
Negative Reserve Balance	<\$59,133,672.48	<\$54,897,502.28>	<\$4,236,170.20>	<8%>
Negative Balance Employers	464	458	6	1%
Total number of Fund Participants:				
Community Colleges	72	72	0	0%
School Districts (K-12)	1,130	1,112	18	2%
New Fund Participants	21	17	4	24%
Merged Employers	3	4	<1>	<25%>

** Data from Annual Report for Fiscal Year Ending June 30, 2000, Statement 1, Statement of Activity

**ANALYSIS OF PARTICIPANT'S RANKS
AS OF JUNE 30, 2001**

Rank		Number of Employers	Percent of Employers	Reserve Balance Totals
1	Negative Balance	464	39%	\$ <59,133,672.48>
1	Positive Balance	39	3%	761,731.98
2		41	3%	1,454,969.58
3		31	2%	1,728,715.89
4		584	49%	183,270,920.99
*		43	4%	9,841.95
**		1202	100%	\$ 128,092,507.91
***				9,928,755.76
****				< 98,800,000.00>
Fund Balance				\$ 39,221,263.67

Rank 1 has been split to identify those employers having negative balances and those with positive balances less than their State Fiscal Year 2000-2001 benefit charges. The total reserve balance of the negative accounts, \$<59,133,672.48>, represents approximately a 7.7 percent increase from last fiscal year.

* New accounts in the Fund less than three fiscal years.

** The number of employers and total dollar reserve balance for each rank.

*** Total of all reserve account balances from school employers that no longer belong to the Fund.

**** Transferred to the General Fund per the Budget Acts of 1986 and 1988.

DESCRIPTION OF STATISTICAL REPORTS

The statistical Reports I and II include data from 1972 through June 30, 2001, and consist of a county summary and an individual school district arrangement. Employer account data is shown in dollars and cents.

The Report columns are explained as follows:

CUMULATIVE BALANCE 07/01/2000:

This column is each participant's balance at the beginning of the SFY 2000-2001. It represents all revenue less all benefits paid from 1972 through June 30, 2000.

CONTRIBUTIONS:

This column represents contributions paid on total quarterly wages for this year (2000/2, 2000/3, 2000/4, and 2001/1).

LEC (LOCAL EXPERIENCE CHARGE):

This column is revenue from paid LEC. This column and the Contributions column represent the primary revenue sources for the SEF.

INTEREST DISTRIBUTION:

When the unencumbered balance of interest earned by the SEF exceeds \$2,000,000 at the close of the fiscal year, the unencumbered balance of interest is allocated to the school employers based on their prior year's positive reserve balance as of June 30th (CUIC, Section 827). Due to the low fund balance, there was no interest distributed.

UI BENEFITS PAID:

This is the total of all benefit charges paid on behalf of each SEF participant during the SFY 2000-2001. Four quarterly benefit charge billings were paid this year (2000/2, 2000/3, 2000/4, and 2001/1).

ENDING CUMULATIVE BALANCE:

This column represents the ending balance in each participant's account after adding contributions and LEC to the beginning balance and deducting benefit charges. By comparing the Cumulative Balance 07/01/2000 column and this column, school districts can determine the overall increase or decrease in their reserve balances and determine if their contributions are keeping pace with their benefit charges.

RESERVE RATIO:

This column shows the reserve ratio. The ratio expresses the number of times the reserve balance exceeds benefit charges for the SFY 2000-2001. A ratio of less than 1.00 indicates benefit charges exceeded the reserve balance; 1.01 but less than 2.00 is considered a marginal reserve; and 2.01 but less than 3.00 indicates the reserve is adequate. A ratio of 3.01 or more is fully funded. One asterisk in this column indicates a positive account balance that paid no benefit charges, thus the account is unrated.

RANK:

The last column in the report represents each school district's rank. The following table shows the numerical ranks assigned to each reserve ratio and the significance of the rankings. Two asterisks indicate the participant has been in the fund less than three fiscal years.

By law (CUIC, Section 828), participants are assigned a fixed 10 percent LEC rate for the first three fiscal years in the SEF.

The statistical Report III represents the various types of school organizations within each county.

RANKINGS AND LEC PERCENTAGES

Reserve Ratio	Rank	LEC Percentages
< 1.00	1	15%
1.01 < 2.00	2	10%
2.01 < 3.00	3	5%
3.01 or more	4	-0-
*	4	-0-
*	**	10%

* Unrated accounts - no benefit charges and a positive account balance.

** New Accounts - in Fund less than three years.

REPORT I

COUNTY SUMMARY

COUNTY SUMMARY
REPORT I

County	Cumulative Balance 07/01/2000	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2001	Reserve Ratio	Rank
ALAMEDA COUNTY	-1,308,085.80	1,056,896.62	147,431.90	0.00	1,694,811.00	-1,796,568.28	-1.06	1
ALPINE COUNTY	1,112.42	1,418.96	166.70	0.00	2,069.00	629.08	.3	1
AMADOR COUNTY	246,779.39	17,846.09	50.55	0.00	8,566.00	256,110.03	29.9	4
BUTTE COUNTY	-1,025,318.92	175,069.08	52,342.22	0.00	446,282.00	-1,244,189.62	-2.79	1
CALAVERAS COUNTY	24,140.04	27,244.46	3,600.68	0.00	31,292.00	23,693.18	.76	1
COLUSA COUNTY	-439,214.15	19,563.19	8,072.00	0.00	56,735.00	-468,313.96	-8.25	1
CONTRA COSTA COUNTY	424,236.95	708,142.81	85,390.00	0.00	820,092.00	397,677.76	.48	1
DEL NORTE COUNTY	60,528.20	21,137.74	434.40	0.00	11,991.00	70,109.34	5.85	4
EL DORADO COUNTY	289,499.87	121,442.65	9,534.17	0.00	110,214.00	310,262.69	2.82	3
FRESNO COUNTY	2,979,741.16	822,302.86	65,507.60	0.00	1,050,727.00	2,816,824.62	2.68	3
GLENN COUNTY	-19,823.18	25,584.95	3,597.45	0.00	55,163.00	-45,803.78	-.83	1
HUMBOLDT COUNTY	-938,487.18	104,873.02	25,945.28	0.00	189,196.25	-996,865.13	-5.27	1
IMPERIAL COUNTY	203,579.54	153,883.79	34,268.30	0.00	337,039.00	54,692.63	.16	1
INYO COUNTY	-61,758.10	17,341.71	2,363.71	0.00	19,084.00	-61,136.68	-3.2	1
KERN COUNTY	4,960,301.19	653,817.89	16,210.10	0.00	575,746.19	5,054,582.99	8.78	4
KINGS COUNTY	686,391.05	103,298.32	1,190.65	0.00	144,571.00	646,309.02	4.47	4

COUNTY SUMMARY
REPORT I

County	Cumulative Balance 07/01/2000	----- Paid to the Fund Contributions	----- LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2001	Reserve Ratio	Rank
LAKE COUNTY	-91,027.28	43,652.03	9,332.52	0.00	75,130.00	-113,172.73	-1.51	1
LASSEN COUNTY	-422,417.31	28,545.83	7,428.81	0.00	54,254.00	-440,696.67	-8.12	1
LOS ANGELES COUNTY	52,652,500.46	7,779,789.04	262,486.01	0.00	8,534,083.00	52,160,692.51	6.11	4
MADERA COUNTY	498,930.25	100,962.39	4,503.44	0.00	93,008.00	511,388.08	5.5	4
MARIN COUNTY	-1,018,313.41	156,427.66	21,464.70	0.00	155,345.00	-995,766.05	-6.41	1
MARIPOSA COUNTY	-21,390.22	12,177.28	441.45	0.00	2,943.00	-11,714.49	-3.98	1
MENDOCINO COUNTY	-759,632.46	80,653.43	17,610.90	0.00	151,228.00	-812,596.13	-5.37	1
MERCED COUNTY	40,233.32	221,163.62	11,882.80	0.00	237,426.00	35,853.74	.15	1
MODOC COUNTY	-254,908.67	10,498.58	6,468.72	0.00	43,258.00	-281,199.37	-6.5	1
MONO COUNTY	-16,974.53	7,763.15	954.71	0.00	9,622.00	-17,878.67	-1.86	1
MONTEREY COUNTY	1,174,594.58	337,959.09	23,892.85	0.00	390,217.00	1,146,229.52	2.94	3
NAPA COUNTY	818,606.95	97,189.39	805.08	0.00	60,621.00	855,980.42	14.12	4
NEVADA COUNTY	112,070.80	51,708.35	3,920.00	0.00	63,957.00	103,742.15	1.62	2
ORANGE COUNTY	24,852,125.99	2,250,614.61	9,015.85	0.00	1,308,528.00	25,803,228.45	19.72	4
PLACER COUNTY	904,819.68	241,966.58	8,996.17	0.00	172,295.00	983,487.43	5.71	4
PLUMAS COUNTY	-103,985.49	18,345.65	2,209.05	0.00	11,326.00	-94,756.79	-8.37	1

COUNTY SUMMARY
REPORT I

County	Cumulative Balance 07/01/2000	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2001	Reserve Ratio	Rank
RIVERSIDE COUNTY	2,486,774.66	1,305,565.72	88,437.91	0.00	1,184,977.00	2,675,801.29	2.26	3
SACRAMENTO COUNTY	3,382,749.82	997,474.23	64,037.30	0.00	1,059,651.00	3,384,610.35	3.19	4
SAN BENITO COUNTY	-31,026.23	43,198.73	1,612.04	0.00	24,349.00	-10,564.46	-43	1
SAN BERNARDINO COUNTY	9,564,001.61	1,548,504.49	56,522.21	0.00	1,364,038.00	9,804,990.31	7.19	4
SAN DIEGO COUNTY	14,614,108.27	2,387,950.83	77,831.87	0.00	2,233,544.00	14,846,346.97	6.65	4
SAN FRANCISCO COUNTY	-11,883,833.52	399,649.54	157,614.30	0.00	1,050,762.00	-12,377,331.68	-11.78	1
SAN JOAQUIN COUNTY	2,105,357.90	501,038.50	44,026.75	0.00	540,094.00	2,110,329.15	3.91	4
SAN LUIS OBISPO COUNTY	1,122,430.18	174,590.91	14,647.84	0.00	240,093.00	1,071,575.93	4.46	4
SAN MATEO COUNTY	2,143,865.41	466,611.57	24,713.08	0.00	413,628.00	2,221,562.06	5.37	4
SANTA BARBARA COUNTY	1,956,871.07	325,238.40	18,549.73	0.00	302,878.00	1,997,781.20	6.6	4
SANTA CLARA COUNTY	9,757,021.12	1,319,873.56	41,625.30	0.00	815,508.51	10,303,011.47	12.63	4
SANTA CRUZ COUNTY	-1,384,587.29	192,588.92	77,841.67	0.00	550,542.00	-1,664,698.70	-3.02	1
SHASTA COUNTY	-1,369,720.01	144,017.65	29,793.06	0.00	229,784.00	-1,425,693.30	-6.2	1
SIERRA COUNTY	24,564.93	4,399.70	111.30	0.00	8,455.00	20,620.93	2.44	3
SISKIYOU COUNTY	-743,356.19	32,706.03	17,418.45	0.00	136,302.00	-829,533.71	-6.09	1
SOLANO COUNTY	1,802,771.97	306,220.30	3,421.84	0.00	315,991.00	1,796,423.11	5.69	4

COUNTY SUMMARY
REPORT I

County	Cumulative Balance 07/01/2000	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2001	Reserve Ratio	Rank
SONOMA COUNTY	1,200,543.35	334,462.84	29,692.23	0.00	394,646.00	1,170,052.42	2.96	3
STANISLAUS COUNTY	-385,858.07	435,417.86	45,786.99	0.00	438,612.00	-343,265.22	-78	1
SUTTER COUNTY	121,965.64	58,741.28	4,943.25	0.00	77,391.00	108,259.17	1.4	2
TEHAMA COUNTY	49,957.21	45,774.92	6,315.00	0.00	75,889.00	26,158.13	.34	1
TRINITY COUNTY	-226,614.54	12,569.51	4,137.44	0.00	30,277.00	-240,184.59	-7.93	1
TULARE COUNTY	3,878,990.92	375,739.79	18,371.56	0.00	376,801.00	3,896,301.27	10.34	4
TUOLUMNE COUNTY	181,863.16	34,001.01	1,224.70	0.00	35,102.00	181,986.87	5.18	4
VENTURA COUNTY	5,360,642.88	605,344.72	16,636.48	0.00	451,701.00	5,530,923.08	12.24	4
YOLO COUNTY	151,793.58	115,201.20	4,983.46	0.00	82,891.00	189,087.24	2.28	3
YUBA COUNTY	-137,607.68	74,810.85	14,313.16	0.00	152,393.00	-200,876.67	-1.32	1

REPORT II

INDIVIDUAL ACCOUNT ACTIVITY

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County	Cumulative Balance 07/01/2000	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2001	Reserve Ratio	Rank
ALAMEDA COUNTY								
ALAMEDA COUNTY OFFICE OF EDUCATION	-313,881.40	12,845.20	4,688.10	0.00	31,254.00	-327,602.10	-10.48	1
ALAMEDA COUNTY SCHOOLS INSURANCE GROUP	5,148.05	256.50	0.00	0.00	0.00	5,404.55	*	4
ALAMEDA UNIFIED SCHOOL DISTRICT	257,548.31	41,796.82	0.00	0.00	15,785.00	283,560.13	17.96	4
ALBANY UNIFIED SCHOOL DISTRICT	74,045.41	12,764.34	0.00	0.00	18,301.00	68,508.75	3.74	4
BERKELEY UNIFIED SCHOOL DISTRICT	-990,482.28	50,876.67	8,514.86	0.00	68,207.00	-999,297.75	-14.65	1
CASTRO VALLEY UNIFIED SCHOOL DISTRICT	63,263.64	29,530.16	654.10	0.00	13,082.00	80,365.90	6.14	4
DUBLIN JOINT UNIFIED SCHOOL DISTRICT	243,445.52	18,178.81	0.00	0.00	7,322.00	254,302.33	34.73	4
EDEN AREA REGIONAL OCCUPATIONAL PROGRAM	-300.85	2,479.48	1,232.40	0.00	12,324.00	-8,912.97	-7.2	1
EMERY UNIFIED SCHOOL DISTRICT	-162,526.47	2,711.76	3,630.75	0.00	24,205.00	-180,388.96	-7.45	1
FREMONT NEWARK COMMUNITY COLLEGE DIST	52,179.15	20,163.83	3.22	0.00	35,046.00	37,300.20	1.06	2
FREMONT UNIFIED SCHOOL DISTRICT	1,443,482.18	129,368.95	0.00	0.00	87,847.00	1,485,004.13	16.9	4
HAYWARD UNIFIED SCHOOL DISTRICT	315,645.85	107,202.97	4,623.65	0.00	111,143.00	316,329.47	2.85	3
LIVERMORE VALLEY JT UNIFIED SCH DIST	359,828.91	46,675.30	0.00	0.00	57,445.00	349,059.21	6.08	4
MOUNTAIN HOUSE ELEMENTARY SCHOOL DIST	-5,239.93	215.06	0.00	0.00	0.00	-5,024.87	0.00	1
NEW HAVEN UNIFIED SCHOOL DISTRICT	271,475.62	59,835.77	0.00	0.00	29,798.00	301,513.39	10.12	4

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County	Cumulative Balance 07/01/2000	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2001	Reserve Ratio	Rank
NEW VILLAGE PUBLIC CHARTER SCHOOL	-4,175.93	43.48	0.00	0.00	0.00	-4,132.45	0.00	1
NEWARK UNIFIED SCHOOL DISTRICT	263,279.54	32,170.95	0.00	0.00	29,556.00	265,894.49	9	4
OAKLAND CITY UNIFIED SCHOOL DISTRICT	-2,233,777.26	245,136.77	82,728.62	0.00	687,978.00	-2,593,889.87	-3.77	1
PERALTA COMMUNITY COLLEGE DISTRICT	-2,266,122.62	58,631.18	41,356.20	0.00	275,708.00	-2,441,843.24	-8.86	1
PIEDMONT UNIFIED SCHOOL DISTRICT	99,301.45	12,253.86	0.00	0.00	9,060.00	102,495.31	11.31	4
PLEASANTON UNIFIED SCHOOL DISTRICT	510,761.79	57,164.77	0.00	0.00	20,912.00	547,014.56	26.16	4
SAN LEANDRO UNIFIED SCHOOL DISTRICT	396,602.71	31,436.79	0.00	0.00	29,312.00	396,727.50	13.6	4
SAN LORENZO UNIFIED SCHOOL DISTRICT	154,971.21	45,057.11	0.00	0.00	45,913.00	154,115.32	3.36	4
SOUTH COUNTY COMMUNITY COLLEGE DISTRICT	143,367.03	39,254.37	0.00	0.00	84,613.00	98,008.40	1.16	2
SUNOL GLEN UNIFIED SCHOOL DISTRICT	14,074.57	845.72	0.00	0.00	0.00	14,920.29	*	4
ALPINE COUNTY								
ALPINE COUNTY UNIFIED SCHOOL DISTRICT	1,112.42	1,418.96	186.70	0.00	2,069.00	629.08	.3	1
AMADOR COUNTY								
AMADOR COUNTY OFFICE OF EDUCATION	-10,006.55	3,258.27	50.55	0.00	554.00	-7,251.73	-13.09	1
AMADOR COUNTY UNIFIED SCHOOL DISTRICT	256,785.94	14,587.82	0.00	0.00	8,012.00	263,361.76	32.87	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2000	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2001	Reserve Ratio	Rank
BUTTE COUNTY								
BUTTE COUNTY OFFICE OF EDUCATION	-446,229.75	26,881.09	12,162.00	0.00	81,080.00	-489,266.66	-6.02	1
BANGOR UNION SCHOOL DISTRICT	-4,491.73	492.89	172.29	0.00	1,296.00	-5,122.55	-3.95	1
BIGGS UNIFIED SCHOOL DISTRICT	-51,231.70	3,604.54	1,419.60	0.00	9,464.00	-55,671.56	-5.88	1
BUTTE COMMUNITY COLLEGE DISTRICT	-590,943.69	27,829.40	24,537.00	0.00	163,580.00	-702,157.29	-4.29	1
BUTTE SCHOOLS SELF-FUNDED PROGRAMS	879.42	65.87	0.00	0.00	0.00	945.29	*	4
CHICO UNIFIED SCHOOL DISTRICT	254,679.95	47,935.50	0.00	0.00	64,364.00	238,251.45	3.7	4
DURHAM UNIFIED SCHOOL DISTRICT	8,235.26	4,888.43	422.70	0.00	4,243.00	9,303.39	2.19	3
FEATHER FALLS UNION SCHOOL DISTRICT	-16,902.49	202.41	962.10	0.00	6,414.00	-22,151.98	-3.45	1
GOLDEN FEATHER UNION SCHOOL DISTRICT	-13,190.25	1,023.73	87.01	0.00	862.00	-12,941.51	-15.01	1
GRIDLEY UNIFIED SCHOOL DISTRICT	-62,225.64	7,307.20	1,488.45	0.00	9,923.00	-63,352.99	-6.38	1
MANZANITA ELEMENTARY SCHOOL DISTRICT	-8,268.14	882.11	66.60	0.00	444.00	-7,763.43	-17.49	1
OROVILLE CITY ELEMENTARY SCHOOL DISTRICT	6,095.45	12,165.23	1,402.70	0.00	14,027.00	5,636.38	.4	1
OROVILLE UNION HIGH SCHOOL DISTRICT	-33,115.66	10,224.12	6,823.80	0.00	45,492.00	-61,559.74	-1.35	1
PALERMO UNION ELEMENTARY SCHOOL DISTRICT	-36,233.49	5,110.52	1,878.75	0.00	16,419.00	-45,663.22	-2.78	1
PARADISE UNIFIED SCHOOL DISTRICT	80,784.09	19,609.34	0.00	0.00	22,267.00	78,126.43	3.51	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2000	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2001	Reserve Ratio	Rank
PIONEER UNION SCHOOL DISTRICT	-33,774.78	766.28	149.12	0.00	1,273.00	-34,132.38	-26.81	1
THERMALITO UNION ELEMENTARY SCHOOL DIST	-79,385.77	6,080.42	770.10	0.00	5,134.00	-77,669.25	-15.13	1
CALAVERAS COUNTY								
CALAVERAS COUNTY OFFICE OF EDUCATION	15,840.34	2,203.26	0.08	0.00	240.00	17,803.68	74.18	4
BRET HARTE UNION HIGH SCHOOL DISTRICT	66,568.35	4,034.59	0.00	0.00	5,444.00	65,158.94	11.97	4
CALAVERAS UNIFIED SCHOOL DISTRICT	-35,895.34	14,607.12	2,358.15	0.00	16,757.00	-35,687.07	-2.13	1
MARK TWAIN UNION ELEMENTARY SCHOOL DIST	-7,185.96	2,722.95	986.85	0.00	7,070.00	-10,546.16	-1.49	1
VALLECITO UNION SCHOOL DISTRICT	-15,187.35	3,676.54	255.60	0.00	1,781.00	-13,036.21	-7.32	1
COLUSA COUNTY								
COLUSA COUNTY OFFICE OF EDUCATION	-412,035.28	4,222.15	5,208.45	0.00	34,723.00	-437,327.68	-12.59	1
COLUSA UNIFIED SCHOOL DISTRICT	19,918.72	5,878.24	178.25	0.00	4,051.00	21,924.21	5.41	4
MAXWELL UNIFIED SCHOOL DISTRICT	-12,606.74	1,730.37	624.60	0.00	4,223.00	-14,474.77	-3.43	1
PIERCE JOINT UNIFIED SCHOOL DISTRICT	-26,677.27	4,473.32	943.20	0.00	6,288.00	-27,548.75	-4.38	1
WILLIAMS UNIFIED SCHOOL DISTRICT	-7,813.58	3,259.11	1,117.50	0.00	7,450.00	-10,886.97	-1.46	1
CONTRA COSTA COUNTY								
CONTRA COSTA COUNTY OFFICE OF EDUCATION	-478,955.56	25,896.43	3,718.50	0.00	24,790.00	-474,130.63	-19.13	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2000	Contributions	Paid to the Fund -----	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2001	Reserve Ratio	Rank
ACALANES UNION HIGH SCHOOL DISTRICT	205,546.34	22,834.93	0.00	0.00	16,135.00	212,246.27	13.15	4
ANTIOCH UNIFIED SCHOOL DISTRICT	488,480.00	70,979.92	0.00	0.00	40,404.00	519,055.92	12.85	4
BRENTWOOD UNION SCHOOL DISTRICT	118,082.35	16,191.85	0.00	0.00	4,964.00	129,310.20	26.05	4
BYRON UNION SCHOOL DISTRICT	16,406.31	3,989.45	0.00	0.00	1,991.00	18,404.76	9.24	4
CANYON SCHOOL DISTRICT	-11,060.47	317.42	150.30	0.00	1,144.00	-11,736.75	-10.26	1
CONTRA COSTA COMMUNITY COLLEGE DISTRICT	-171,915.44	86,926.14	24,344.10	0.00	162,294.00	-222,939.20	-1.37	1
HOME SMART KIDS OF KNIGHTSEN	0.00	163.45	0.00	0.00	0.00	163.45	*	**
JOHN SWETT UNIFIED SCHOOL DISTRICT	-139,528.38	6,517.14	1,626.45	0.00	10,843.00	-142,227.79	-13.12	1
KNIGHTSEN ELEMENTARY SCHOOL DISTRICT	-2,983.59	1,567.03	99.95	0.00	810.00	-2,126.61	-2.63	1
LAFAYETTE SCHOOL DISTRICT	130,221.18	8,192.17	0.00	0.00	4,345.00	134,068.35	30.86	4
LIBERTY UNION HIGH SCHOOL DISTRICT	25,628.33	15,414.69	739.30	0.00	7,393.00	34,389.32	4.65	4
MARTINEZ UNIFIED SCHOOL DISTRICT	68,364.82	18,777.83	1,106.40	0.00	24,744.00	63,505.05	2.57	3
MORAGA SCHOOL DISTRICT	57,563.34	7,392.21	0.00	0.00	1,303.00	63,652.55	48.85	4
MT DIABLO UNIFIED SCHOOL DISTRICT	1,300,516.16	138,319.13	0.00	0.00	82,482.00	1,356,353.29	16.44	4
OAKLEY UNION SCHOOL DISTRICT	66,350.81	14,968.63	0.00	0.00	2,273.00	79,046.44	34.78	4
ORINDA UNION SCHOOL DISTRICT	51,373.54	9,620.10	0.00	0.00	2,588.00	58,405.64	22.57	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2000	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2001	Reserve Ratio	Rank
PITTSBURG UNIFIED SCHOOL DISTRICT	38,142.78	38,610.24	4,970.35	0.00	53,902.00	27,821.37	.52	1
SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT	471,203.05	76,327.00	0.00	0.00	43,552.00	503,978.05	11.57	4
WALNUT CREEK SCHOOL DISTRICT	87,660.29	11,622.33	0.00	0.00	9,904.00	89,378.62	9.02	4
WEST CONTRA COSTA UNIFIED SCHOOL DIST	-1,896,858.91	133,514.72	48,634.65	0.00	324,231.00	-2,038,940.54	-6.29	1
DEL NORTE COUNTY								
DEL NORTE COUNTY SUPT OF SCHOOLS	60,528.20	21,137.74	434.40	0.00	11,991.00	70,109.34	5.85	4
EL DORADO COUNTY								
EL DORADO COUNTY OFFICE OF EDUCATION	-62,131.23	13,048.06	3,054.30	0.00	20,362.00	-66,390.87	-3.26	1
BLACK OAK MINE UNIFIED SCHOOL DISTRICT	7,527.66	6,990.54	48.96	0.00	1,276.00	13,291.16	10.42	4
BUCKEYE UNION ELEMENTARY SCHOOL DISTRICT	123,466.40	13,633.66	0.00	0.00	2,812.00	134,288.06	47.76	4
CAMINO UNION ELEMENTARY SCHL DIST	-7,515.60	1,805.52	909.60	0.00	6,648.00	-11,448.48	-1.72	1
EL DORADO UNION HIGH SCHOOL DISTRICT	22,769.34	25,142.64	1,757.85	0.00	12,749.00	36,920.83	2.9	3
GOLD OAK UNION ELEM SCH DIST	21,581.06	2,936.28	0.00	0.00	5,175.00	19,342.34	3.74	4
GOLD TRAIL UNION ELEMENTARY SCHOOL DIST	13,043.93	2,205.92	0.00	0.00	6,829.00	8,420.85	1.23	2
INDIAN DIGGINGS SCHOOL DISTRICT	-149.14	127.18	46.50	0.00	310.00	-285.46	-92	1
LAKE TAHOE COMMUNITY COLLEGE DISTRICT	-55,097.17	6,027.47	2,610.00	0.00	17,400.00	-63,859.70	-3.67	1

INDIVIDUAL ACCOUNT ACTIVITY
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County	Cumulative Balance 07/01/2000	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2001	Reserve Ratio	Rank
LAKE TAHOE UNIFIED SCHOOL DISTRICT	88,738.73	20,926.64	821.55	0.00	18,076.00	92,410.92	5.11	4
LATROBE ELEMENTARY SCHOOL DISTRICT	-4,497.24	561.26	54.30	0.00	458.00	-4,339.68	-9.48	1
MOTHER LODGE UNION ELEMENTARY SCHOOL DIST	52,823.60	5,926.78	0.00	0.00	7,085.00	51,665.38	7.29	4
MUIR CHARTER SCHOOL	300.65	948.00	0.00	0.00	0.00	1,248.65	*	**
PIONEER UNION ELEMENTARY SCHOOL DISTRICT	11,825.83	2,040.13	231.10	0.00	2,966.00	11,131.06	3.75	4
PLACERVILLE UNION ELEMENTARY SCHOOL DIST	25,480.48	4,782.01	0.00	0.00	629.00	29,633.49	47.11	4
POLLOCK PINES ELEMENTARY SCHOOL DISTRICT	29,392.02	3,597.65	0.00	0.00	2,017.00	30,972.67	15.36	4
RESCUE UNION ELEMENTARY SCHOOL DISTRICT	26,451.09	10,687.95	0.00	0.00	5,350.00	31,789.04	5.94	4
SILVER FORK ELEMENTARY SCHOOL DISTRICT	-4,510.54	54.96	0.01	0.00	72.00	-4,527.57	-62.88	1
FRESNO COUNTY								
FRESNO COUNTY OFFICE OF EDUCATION	-412,556.27	24,220.35	8,061.15	0.00	53,741.00	-434,015.77	-8.08	1
ALVINA ELEMENTARY SCHOOL DISTRICT	-2,605.13	579.39	0.00	0.00	19.00	-2,044.74	-107.62	1
AMERICAN UNION ELEMENTARY SCHOOL DIST	32,679.53	1,419.17	0.00	0.00	1,032.00	33,066.70	32.04	4
BIG CREEK ELEMENTARY SCHOOL DISTRICT	13,068.77	495.51	0.00	0.00	319.00	13,245.28	41.52	4
BURREL UNION ELEMENTARY SCHOOL DISTRICT	6,494.81	463.62	0.00	0.00	108.00	6,850.43	63.43	4
CARUTHERS UNIFIED SCHOOL DISTRICT	-22,817.31	5,188.33	1,024.35	0.00	6,829.00	-23,433.63	-3.43	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2000	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2001	Reserve Ratio	Rank
CENTRAL UNIFIED SCHOOL DISTRICT	195,246.00	38,517.07	0.00	0.00	30,874.00	202,889.07	6.57	4
CENTRAL VALLEY PRE-SCHOOL JT. POWERS	-1,092.59	99.76	0.00	0.00	154.00	-1,146.83	-7.45	1
CLAY JOINT ELEMENTARY SCHOOL DISTRICT	-3,019.74	697.98	0.00	0.00	0.00	-2,321.76	0.00	1
CLOVIS UNIFIED SCHOOL DISTRICT	366,690.41	124,024.61	4,266.10	0.00	95,481.00	399,500.12	4.18	4
COALINGA-HURON UNIFIED SCHOOL DISTRICT	1,837.09	15,032.26	2,353.50	0.00	19,433.00	-210.15	-0.01	1
FIREBAUGH-LAS DELTAS UNIFIED SCHOOL DIST	-68,781.38	8,877.02	1,453.50	0.00	9,690.00	-68,140.86	-7.03	1
FOWLER UNIFIED SCHOOL DISTRICT	141,984.56	7,600.36	0.00	0.00	3,834.00	145,750.92	38.02	4
FRESNO UNIFIED SCHOOL DISTRICT	2,762,823.14	344,116.33	0.00	0.00	316,134.00	2,790,805.47	8.83	4
GOLDEN PLAINS UNIFIED SCHOOL DISTRICT	-112,396.11	9,316.11	3,933.60	0.00	26,224.00	-125,370.40	-4.78	1
KERMAN UNIFIED SCHOOL DISTRICT	70,378.71	13,571.21	0.00	0.00	16,686.00	67,263.92	4.03	4
KINGS CANYON UNIFIED SCHOOL DISTRICT	140,061.62	33,807.55	0.00	0.00	38,883.00	134,986.17	3.47	4
KINGSBURG JOINT UNION ELEM SCHOOL DIST	39,121.09	7,531.48	106.05	0.00	3,402.00	43,356.62	12.74	4
KINGSBURG JOINT UNION HIGH SCHOOL DIST	6,623.34	3,736.95	0.00	0.00	6,729.00	3,631.29	.54	1
LATON UNIFIED SCHOOL DISTRICT	-33,619.81	3,488.92	2,329.20	0.00	15,528.00	-43,329.69	-2.79	1
MENDOTA UNIFIED SCHOOL DISTRICT	-210,470.79	7,620.22	1,500.45	0.00	10,003.00	-211,353.12	-21.13	1
MONROE ELEMENTARY SCHOOL DISTRICT	-9,594.32	718.17	0.00	0.00	-223.00	-8,653.15	0.00	1

INDIVIDUAL ACCOUNT ACTIVITY
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County	Cumulative Balance 07/01/2000	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2001	Reserve Ratio	Rank
ORANGE CENTER ELEMENTARY SCHOOL DISTRICT	-20,052.39	1,567.44	285.00	0.00	1,900.00	-20,099.95	-10.58	1
PACIFIC UNION ELEMENTARY SCHOOL DISTRICT	2,281.48	1,398.25	0.00	0.00	66.00	3,613.73	54.75	4
PARLIER UNIFIED SCHOOL DISTRICT	-76,489.44	11,333.49	1,826.55	0.00	12,177.00	-75,506.40	-6.2	1
PINE RIDGE ELEMENTARY SCHOOL DISTRICT	-6,209.51	771.69	407.55	0.00	2,717.00	-7,747.27	-2.85	1
RAISIN CITY ELEMENTARY SCHOOL DISTRICT	-50,674.00	1,044.08	757.95	0.00	5,053.00	-53,924.97	-10.67	1
RENAISSANCE CHARTER SCHOOL	0.00	225.82	0.00	0.00	0.00	225.82	*	**
RIVERDALE JOINT UNIFIED SCHOOL DISTRICT	50,140.64	4,908.96	0.00	0.00	4,680.00	50,369.60	10.76	4
SANGER UNIFIED SCHOOL DISTRICT	118,070.00	31,065.58	0.00	0.00	73,792.00	75,343.58	1.02	2
SELMA UNIFIED SCHOOL DISTRICT	122,441.82	21,282.11	0.00	0.00	11,933.00	131,790.93	11.04	4
SIERRA CHARTER SCHOOL	92.70	642.88	0.00	0.00	0.00	735.58	*	**
SIERRA UNIFIED SCHOOL DISTRICT	78,733.73	11,421.48	0.00	0.00	9,787.00	80,368.21	8.21	4
SOUTHWEST TRANSPORTATION AGENCY	-13,090.05	1,074.26	820.20	0.00	5,468.00	-16,663.59	-3.05	1
STATE CENTER COMMUNITY COLLEGE DISTRICT	4,962.49	59,511.52	30,062.05	0.00	220,955.00	-126,418.94	-57	1
VALLEY REGIONAL OCCUPATIONAL PROGRAM	-6,117.05	175.97	145.95	0.00	1,052.00	-6,847.13	-6.51	1
WASHINGTON COLONY ELEMENTARY SCHOOL DIST	7,452.51	1,434.52	0.00	0.00	13.00	8,874.03	682.62	4
WASHINGTON UNION HIGH SCHOOL DISTRICT	18,330.20	4,850.89	0.00	0.00	4,520.00	18,661.09	4.13	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2000	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2001	Reserve Ratio	Rank
WEST FRESNO ELEMENTARY SCHOOL DISTRICT	-151,144.67	4,018.33	2,838.75	0.00	18,925.00	-163,212.59	-8.62	1
WEST HILLS COLLEGE DISTRICT	-7,831.64	10,578.20	3,049.05	0.00	20,327.00	-14,531.39	-7.1	1
WEST PARK SCHOOL DISTRICT	6,481.57	2,225.13	0.00	0.00	267.00	8,439.70	31.61	4
WESTSIDE ELEMENTARY SCHOOL DISTRICT	2,307.15	1,649.89	286.65	0.00	2,215.00	2,028.69	.92	1
GLENN COUNTY								
GLENN COUNTY OFFICE OF EDUCATION	-114,764.43	5,485.46	2,626.65	0.00	17,511.00	-124,163.32	-7.09	1
CAPAY ELEMENTARY SCHOOL DISTRICT	4,108.01	454.94	0.00	0.00	5.00	4,557.95	911.59	4
HAMILTON UNION ELEMENTARY SCHOOL DIST	-13,012.96	1,576.88	270.90	0.00	1,876.00	-13,041.18	-6.95	1
HAMILTON UNION HIGH SCHOOL DISTRICT	-8,727.42	1,341.40	372.45	0.00	2,488.00	-9,501.57	-3.82	1
LAKE ELEMENTARY SCHOOL DISTRICT	6,919.76	375.74	0.00	0.00	0.00	7,295.50	*	4
ORLAND UNIFIED SCHOOL DISTRICT	70,916.69	7,871.65	0.00	0.00	15,580.00	63,208.34	4.06	4
PLAZA ELEMENTARY SCHOOL DISTRICT	1,504.91	479.71	0.00	0.00	12.00	1,972.62	164.38	4
PRINCETON JOINT UNIFIED SCHOOL DISTRICT	-1,726.70	1,002.27	290.70	0.00	2,433.00	-2,866.73	-1.18	1
STONY CREEK JOINT UNIFIED SCHOOL DIST	-12,055.37	969.89	36.75	0.00	282.00	-11,330.73	-40.18	1
WILLOWS UNIFIED SCHOOL DISTRICT	47,014.33	6,027.01	0.00	0.00	14,976.00	38,065.34	2.54	3

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2000	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2001	Reserve Ratio	Rank
HUMBOLDT COUNTY								
HUMBOLDT COUNTY OFFICE OF EDUCATION	-126,019.97	7,893.94	1,185.30	0.00	7,902.00	-124,842.73	-15.8	1
ARCATA ELEMENTARY SCHOOL DISTRICT	-38,783.22	3,231.24	1,631.25	0.00	10,875.00	-44,795.73	-4.12	1
BIG LAGOON UNION ELEMENTARY SCHOOL DIST	2,812.72	288.94	0.00	0.00	1,013.00	2,088.66	2.06	3
BLUE LAKE UNION ELEMENTARY SCHOOL DIST	-41,784.24	836.22	285.20	0.00	1,925.00	-42,607.82	-22.13	1
BRIDGEVILLE SCHOOL DISTRICT	-16,892.37	456.19	87.75	0.00	691.00	-17,039.43	-24.66	1
CUDDEBACK UNION ELEM SCHOOL DISTRICT	-3,373.74	507.08	0.00	0.00	209.00	-3,075.66	-14.72	1
CUTTEN ELEMENTARY SCHOOL DISTRICT	6,789.85	1,834.04	0.00	0.00	1.00	8,622.89	8622.89	4
EUREKA UNIFIED SCHOOL DISTRICT	-30,490.20	26,005.72	5,639.55	0.00	37,597.00	-36,441.93	-97	1
FERNDAL E UNIFIED SCHOOL DISTRICT	-1,273.33	2,071.66	0.00	0.00	192.00	606.33	3.16	4
FIELDBROOK SCHOOL DISTRICT	-4,251.82	390.35	0.00	0.00	16.00	-3,877.47	-242.34	1
FORTUNA UNION ELEMENTARY SCHOOL DISTRICT	30,187.00	2,684.76	0.00	0.00	2,387.00	30,484.76	12.77	4
FORTUNA UNION HIGH SCHOOL DISTRICT	-12,681.80	4,227.42	856.95	0.00	5,713.00	-13,310.43	-2.33	1
FRESHWATER SCHOOL DISTRICT	-7,976.22	1,058.27	325.95	0.00	2,272.00	-8,864.00	-3.9	1
GARFIELD ELEMENTARY SCHOOL DISTRICT	-2,882.35	234.68	102.30	0.00	682.00	-3,227.37	-4.73	1
GREEN POINT SCHOOL DISTRICT	1,066.03	88.21	0.00	0.00	8.00	1,146.24	143.28	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2000	Contributions	Paid to the Fund ----- LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2001	Reserve Ratio	Rank
HYDEVILLE SCHOOL DISTRICT	-25,813.68	561.53	0.00	0.00	0.00	-25,252.15	0.00	1
JACOBY CREEK SCHOOL DISTRICT	-24,375.36	1,329.72	312.19	0.00	2,239.25	-24,972.70	-11.15	1
KLAMATH-TRINITY UNIFIED SCHOOL DISTRICT	-75,824.77	5,593.46	2,532.49	0.00	16,919.00	-84,617.82	-5	1
KNEELAND ELEMENTARY SCHOOL DISTRICT	2,210.55	189.47	0.00	0.00	4,887.00	-2,486.98	-51	1
LOLETA UNION ELEMENTARY SCHOOL DISTRICT	-3,884.73	678.87	0.00	0.00	20.00	-3,225.86	-161.29	1
MAPLE CREEK SCHOOL DISTRICT	-12,646.00	118.78	0.00	0.00	0.00	-12,527.22	0.00	1
MATTOLE UNIFIED SCHOOL DISTRICT	-38,795.19	1,334.22	368.70	0.00	2,389.00	-39,481.27	-16.53	1
MCKINLEYVILLE UNION SCHOOL DISTRICT	7,435.16	5,209.52	1,035.40	0.00	9,747.00	3,933.08	.4	1
NORTHERN HUMBOLDT UNION HIGH SCHOOL DIST	-13,279.63	7,134.03	1,208.85	0.00	8,059.00	-12,995.75	-1.61	1
ORICK ELEMENTARY SCHOOL DISTRICT	-22,923.42	386.37	56.70	0.00	449.00	-22,929.35	-51.07	1
PACIFIC UNION ELEMENTARY SCHOOL DISTRICT	6,824.66	2,104.48	0.00	0.00	443.00	8,486.14	19.16	4
PENINSULA UNION ELEMENTARY DISTRICT	-7,561.57	386.68	0.00	0.00	23.00	-7,197.89	-312.95	1
REDWOODS JOINT COMMUNITY COLLEGE DIST	-453,436.12	15,480.91	8,032.05	0.00	53,547.00	-483,470.16	-9.03	1
RIO DELL ELEMENTARY SCHOOL DISTRICT	-15,535.06	1,147.88	670.35	0.00	4,481.00	-18,197.83	-4.06	1
ROHNERVILLE ELEMENTARY SCHOOL DISTRICT	7,603.88	2,103.07	0.00	0.00	1,104.00	8,602.95	7.79	4
SCOTIA UNION ELEMENTARY SCHOOL DISTRICT	5,150.25	1,108.37	0.00	0.00	0.00	6,258.62	*	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2000	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2001	Reserve Ratio	Rank
SOUTH BAY UNION ELEMENTARY SCHOOL DIST	11,335.58	2,095.64	183.80	0.00	3,652.00	9,963.02	2.73	3
SOUTHERN HUMBOLDT JOINT UNIFIED SCHOOL	-22,576.93	5,550.45	1,450.50	0.00	9,670.00	-25,245.98	-2.61	1
TRINIDAD UNION SCHOOL DISTRICT	-16,841.14	550.85	0.00	0.00	84.00	-16,374.29	-194.93	1
IMPERIAL COUNTY								
IMPERIAL COUNTY OFFICE OF EDUCATION	-178,787.77	15,407.14	9,596.70	0.00	63,978.00	-217,761.93	-3.4	1
BRAWLEY ELEMENTARY SCHOOL DISTRICT	150,269.01	14,129.41	0.00	0.00	21,209.00	143,189.42	6.75	4
BRAWLEY UNION HIGH SCHOOL DIST	-4,811.08	6,301.00	3,997.70	0.00	27,443.00	-21,955.38	-8	1
CALEXICO UNIFIED SCHOOL DISTRICT	49,974.37	29,854.22	4,322.25	0.00	60,241.00	23,909.84	.4	1
CALIPATRIA UNIFIED SCHOOL DISTRICT	9,463.37	5,237.56	162.45	0.00	11,143.00	3,720.38	.33	1
CENTRAL UNION HIGH SCHOOL DISTRICT	-75,481.89	15,279.91	7,357.20	0.00	49,048.00	-101,892.78	-2.08	1
EL CENTRO SCHOOL DISTRICT	241,823.33	21,751.49	0.00	0.00	28,413.00	235,161.82	8.28	4
HEBER ELEMENTARY SCHOOL DISTRICT	-46,214.34	2,458.90	97.20	0.00	801.00	-44,459.24	-55.5	1
HOLTVILLE UNIFIED SCHOOL DISTRICT	16,454.98	7,160.69	1,005.90	0.00	10,059.00	14,562.57	1.45	2
IMPERIAL COMMUNITY COLLEGE DISTRICT	-10,708.32	14,761.98	4,185.60	0.00	38,048.00	-29,808.74	-.78	1
IMPERIAL UNIFIED SCHOOL DISTRICT	-10,377.38	8,880.75	3,490.05	0.00	23,267.00	-21,273.58	-.91	1
MAGNOLIA UNION SCHOOL DISTRICT	310.81	270.95	0.00	0.00	0.00	581.76	*	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2000	Contributions	Paid to the Fund ----- LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2001	Reserve Ratio	Rank
MC CABE UNION SCHOOL DISTRICT	5,223.65	1,528.37	3.90	0.00	2,825.00	3,930.92	1.39	2
MEADOWS UNION SCHOOL DISTRICT	14,825.52	1,730.69	0.00	0.00	39.00	16,517.21	423.52	4
MULBERRY ELEMENTARY SCHOOL	276.75	318.17	0.00	0.00	28.00	566.92	20.25	4
SAN PASQUAL VALLEY UNIFIED SCHOOL DIST	63,211.99	5,024.13	0.00	0.00	188.00	68,048.12	361.96	4
SEELEY UNION ELEMENTARY SCHOOL DISTRICT	35,808.07	2,058.40	0.00	0.00	74.00	37,792.47	510.71	4
WESTMORLAND UNION SCHOOL DISTRICT	-57,681.53	1,730.03	49.35	0.00	235.00	-56,137.15	-238.88	1
INYO COUNTY								
INYO COUNTY OFFICE OF EDUCATION	-23,620.40	2,755.95	1,206.90	0.00	8,046.00	-27,703.55	-3.44	1
BIG PINE UNIFIED SCHOOL DISTRICT	-5,329.99	1,205.82	33.61	0.00	408.00	-4,498.56	-11.03	1
BISHOP UNION ELEMENTARY SCHOOL DISTRICT	10,416.66	5,372.96	0.00	0.00	2,508.00	13,281.62	5.3	4
BISHOP UNION HIGH SCHOOL DISTRICT	36,211.46	3,368.41	0.00	0.00	263.00	39,316.87	149.49	4
DEATH VALLEY UNIFIED SCHOOL DISTRICT	-73,201.89	733.42	387.75	0.00	2,726.00	-74,806.72	-27.44	1
LONE PINE UNIFIED SCHOOL DISTRICT	-662.59	2,601.02	686.55	0.00	4,577.00	-1,952.02	-43	1
OWENS VALLEY UNIFIED SCHOOL DISTRICT	-10,307.89	912.34	48.90	0.00	326.00	-9,672.65	-29.67	1
ROUND VALLEY ELEMENTARY SCHOOL DISTRICT	4,736.54	391.79	0.00	0.00	230.00	4,898.33	21.3	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2000	Contributions	Paid to the Fund ----- LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2001	Reserve Ratio	Rank
KERN COUNTY								
KERN COUNTY OFFICE OF EDUCATION	9,484.96	45,697.60	6,827.80	0.00	68,278.00	-6,267.64	-0.09	1
ARVIN UNION ELEMENTARY SCHOOL DISTRICT	117,190.03	9,798.42	0.00	0.00	1,828.00	125,160.45	68.47	4
BAKERSFIELD CITY ELEMENTARY SCHOOL DIST	931,506.73	113,605.74	0.00	0.00	76,533.00	968,579.47	12.66	4
BEARDSLEY ELEMENTARY SCHOOL DISTRICT	104,226.84	6,092.22	0.00	0.00	632.00	109,687.06	173.56	4
BELRIDGE ELEMENTARY SCHOOL DISTRICT	-10,217.69	507.83	356.85	0.00	2,422.00	-11,775.01	-4.86	1
BLAKE ELEMENTARY SCHOOL DISTRICT	-1,594.51	46.68	0.00	0.00	0.00	-1,547.83	0.00	1
BUTTONWILLOW UNION ELEM SCHOOL DISTRICT	-2,318.87	1,491.86	589.80	0.00	3,932.00	-4,169.21	-1.06	1
CALIENTE UNION SCHOOL DISTRICT	-12,767.00	332.23	0.00	0.00	0.00	-12,434.77	0.00	1
DELANO JOINT UNION HIGH SCHOOL DIST	-145,620.88	13,210.75	3,837.75	0.00	25,585.00	-154,157.38	-6.03	1
DELANO UNION SCHOOL DISTRICT	33,081.96	22,331.07	1,955.85	0.00	23,628.00	33,740.88	1.43	2
DI GIORGIO SCHOOL DISTRICT	6,601.13	665.17	0.00	0.00	0.00	7,266.30	*	4
EDISON SCHOOL DISTRICT	35,035.30	2,778.05	0.00	0.00	6,036.00	31,777.35	5.26	4
EL TEJON UNION SCHOOL DIST	-1,711.13	4,912.51	522.90	0.00	4,393.00	-668.72	-1.15	1
ELK HILLS SCHOOL DISTRICT	-11,710.11	302.16	0.00	0.00	54.00	-11,461.95	-212.26	1
FAIRFAX SCHOOL DISTRICT	27,733.58	4,512.72	0.00	0.00	6,328.00	25,918.30	4.1	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2000	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2001	Reserve Ratio	Rank
FRUITVALE SCHOOL DISTRICT	77,763.35	9,961.18	0.00	0.00	3,597.00	84,127.53	23.39	4
GENERAL SHAFER ELEMENTARY SCHOOL DIST	6,900.61	822.79	0.00	0.00	0.00	7,723.40	*	4
GREENFIELD UNION ELEMENTARY SCHOOL DIST	191,220.37	23,154.23	0.00	0.00	4,280.00	210,094.60	49.09	4
KERN COMMUNITY COLLEGE DISTRICT	442,028.91	47,829.88	0.00	0.00	43,709.00	446,149.79	10.21	4
KERN JOINT UNION HIGH SCHOOL DISTRICT	1,213,480.28	114,418.26	0.00	0.00	110,674.00	1,217,224.54	11	4
KERVILLE UNION SCHOOL DISTRICT	75,395.00	3,922.48	0.00	0.00	7,253.00	72,064.48	9.94	4
LAKESIDE UNION ELEMENTARY SCHOOL DIST	5,344.24	2,909.54	0.00	0.00	325.00	7,928.78	24.4	4
LAMONT ELEMENTARY SCHOOL DISTRICT	90,233.22	10,824.71	0.00	0.00	5,630.00	95,427.93	16.95	4
LINNS VALLEY POSO FLAT UNION ELEM SCHOOL	-605.70	286.99	0.00	0.00	11.00	-329.71	-29.97	1
LOST HILLS UNION ELEMENTARY SCHOOL DIST	-8,125.07	1,812.83	137.55	0.00	1,040.00	-7,214.69	-6.94	1
MAPLE SCHOOL DISTRICT	-3,454.73	558.04	0.00	0.00	37.00	-2,933.69	-79.29	1
MARICOPA UNIFIED SCHOOL DISTRICT	-10,468.40	1,508.01	766.95	0.00	5,113.00	-13,306.44	-2.6	1
MCFARLAND UNIFIED SCHOOL DISTRICT	32,662.62	10,288.90	0.00	0.00	21,912.00	21,039.52	.96	1
MCKITTRICK ELEMENTARY SCHOOL DISTRICT	-9,651.96	311.69	0.00	0.00	0.00	-9,340.27	0.00	1
MIDWAY SCHOOL DISTRICT	13,492.77	876.22	0.00	0.00	17.00	14,351.99	844.23	4
MOJAVE UNIFIED SCHOOL DISTRICT	40,674.00	8,999.63	0.00	0.00	22,881.00	26,792.63	1.17	2

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2000	Contributions	Paid to the Fund -----	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2001	Reserve Ratio	Rank
MUROC UNIFIED SCHOOL DISTRICT	78,268.50	12,182.76		0.00	0.00	22,086.00	68,365.26	3.1	4
NORRIS ELEMENTARY SCHOOL DISTRICT	54,356.82	4,952.61		0.00	0.00	211.00	59,098.43	280.09	4
NORTH KERN VOCATIONAL TRAINING CENTER	-8,654.30	559.00		0.00	0.00	-45.00	-8,050.30	0.00	1
PANAMA BUENA VISTA SCHOOL DISTRICT	558,536.25	47,841.65		0.00	0.00	7,669.00	598,708.90	78.07	4
POND UNION ELEMENTARY SCHOOL DISTRICT	1,296.03	577.08		0.00	0.00	0.00	1,873.11	*	4
RICHLAND-LERDO UNION SCHOOL DISTRICT	110,871.33	9,363.38		0.00	0.00	5,681.19	114,553.52	20.16	4
RIO BRAVO-GREELEY UNION SCHOOL DIST	29,888.67	2,638.58		0.00	0.00	5.00	32,522.25	6504.45	4
ROSEDALE UNION ELEMENTARY SCHOOL DIST	105,931.38	11,832.92		0.00	0.00	10,268.00	107,496.30	10.47	4
SEMITROPIC SCHOOL DISTRICT	-4,069.82	682.88		392.25	0.00	2,645.00	-5,629.69	-2.13	1
SIERRA SANDS UNIFIED SCHOOL DISTRICT	119,377.12	18,722.29		0.00	0.00	15,903.00	122,196.41	7.68	4
SOUTH FORK ELEMENTARY SCHOOL DISTRICT	-1,907.07	1,348.90		71.70	0.00	542.00	-1,028.47	-1.9	1
SOUTHERN KERN UNIFIED SCHOOL DISTRICT	19,539.97	11,793.50		544.90	0.00	5,617.00	26,261.37	4.68	4
STANDARD ELEMENTARY SCHOOL DISTRICT	150,861.79	10,082.94		0.00	0.00	9,914.00	151,010.73	15.23	4
TAFT CITY SCHOOL DISTRICT	141,996.46	8,012.18		0.00	0.00	6,749.00	143,259.64	21.23	4
TAFT UNION HIGH SCHOOL DISTRICT	116,039.36	6,535.03		0.00	0.00	6,333.00	116,241.39	18.35	4
TEHACHAPI UNIFIED SCHOOL DISTRICT	131,224.29	17,592.36		0.00	0.00	19,376.00	129,440.65	6.68	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2000	Contributions	Paid to the Fund	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2001	Reserve Ratio	Rank
VINELAND ELEMENTARY SCHOOL DISTRICT	-9,416.42	3,004.05	205.80	0.00	0.00	1,401.00	-7,607.57	-5.43	1
WASCO UNION HIGH SCHOOL DISTRICT	39,003.85	4,944.69	0.00	0.00	0.00	4,773.00	39,175.54	8.21	4
WASCO UNION SCHOOL DISTRICT	47,718.53	10,068.59	0.00	0.00	0.00	2,495.00	55,292.12	22.16	4
WEST KERN COMMUNITY COLLEGE DISTRICT	48,346.54	5,987.06	0.00	0.00	0.00	7,967.00	46,366.60	5.82	4
WEST SIDE REGIONAL OCCUPATIONAL CENTER	-4,717.94	335.05	0.00	0.00	0.00	28.00	-4,410.89	-157.53	1
KINGS COUNTY									
KINGS COUNTY OFFICE OF EDUCATION	2,045.33	8,106.13	637.75	0.00	0.00	16,039.00	-5,249.79	-33	1
ARMONA UNION ELEMENTARY SCHOOL DISTRICT	69,187.01	3,488.17	0.00	0.00	0.00	783.00	71,892.18	91.82	4
CENTRAL UNION ELEMENTARY SCHOOL DISTRICT	155,901.63	8,627.22	0.00	0.00	0.00	9,842.00	154,686.85	15.72	4
CORCORAN UNIFIED SCHOOL DISTRICT	123,200.28	12,926.37	0.00	0.00	0.00	19,827.00	116,299.65	5.87	4
DELTA VIEW JOINT UNIFIED SCHOOL DISTRICT	-10,574.64	302.97	0.00	0.00	0.00	40.00	-10,311.67	-257.79	1
HANFORD ELEMENTARY SCHOOLS	69,629.17	18,712.97	0.00	0.00	0.00	30,380.00	57,962.14	1.91	2
HANFORD JOINT UNION HIGH SCHOOL DISTRICT	68,832.28	13,058.53	0.00	0.00	0.00	28,796.00	53,094.81	1.84	2
ISLAND UNION SCHOOL DISTRICT	5,963.69	893.82	0.00	0.00	0.00	0.00	6,857.51	*	4
KINGS RIVER HARDWICK UNION ELEMENTARY	-5,482.60	2,035.35	172.35	0.00	0.00	1,154.00	-4,428.90	-3.84	1
KIT CARSON UNION ELEMENTARY SCHOOL DIST	-5,568.08	1,441.14	0.00	0.00	0.00	44.00	-4,170.94	-94.79	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2000	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2001	Reserve Ratio	Rank
LAKESIDE UNION ELEMENTARY SCHOOL DIST	16,829.58	1,734.32	0.00	0.00	1,652.00	16,911.90	10.24	4
LEMOORE UNION ELEMENTARY SCHOOL DISTRICT	55,095.18	10,032.65	0.00	0.00	11,511.00	53,616.83	4.66	4
LEMOORE UNION HIGH SCHOOL DISTRICT	108,758.01	8,326.10	0.00	0.00	5,174.00	111,910.11	21.63	4
PIONEER UNION ELEMENTARY SCHOOL DISTRICT	16,782.39	3,851.24	0.00	0.00	12,156.00	8,477.63	.7	1
REEF SUNSET UNIFIED SCHOOL DISTRICT	15,791.82	9,761.34	380.55	0.00	7,173.00	18,760.71	2.62	3
LAKE COUNTY								
LAKE COUNTY OFFICE OF EDUCATION	-77,781.87	7,318.59	3,202.95	0.00	21,353.00	-88,613.33	-4.15	1
KELSEYVILLE UNIFIED SCHOOL DISTRICT	38,602.72	7,170.40	0.00	0.00	4,368.00	41,405.12	9.48	4
KONOCTI UNIFIED SCHOOL DISTRICT	-23,221.28	12,187.92	4,935.65	0.00	34,085.00	-40,182.71	-1.18	1
LAKEPORT UNIFIED SCHOOL DISTRICT	19,085.20	6,158.76	0.00	0.00	6,928.00	18,315.96	2.64	3
LUCERNE ELEMENTARY SCHOOL DISTRICT	-2,595.98	1,127.40	0.20	0.00	187.00	-1,655.38	-8.85	1
MIDDLETOWN UNIFIED SCHOOL DISTRICT	-34,785.62	5,909.72	1,008.75	0.00	6,725.00	-34,592.15	-5.14	1
UPPER LAKE UNION ELEMENTARY SCHOOL DIST	-4,569.33	2,302.29	184.97	0.00	1,273.00	-3,355.07	-2.64	1
UPPER LAKE UNION HIGH SCHOOL DISTRICT	-5,761.12	1,476.95	0.00	0.00	211.00	-4,495.17	-21.3	1
LASSEN COUNTY								
LASSEN COUNTY OFFICE OF EDUCATION	-55,584.28	3,319.57	676.69	0.00	4,589.00	-56,177.02	-12.24	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2000	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2001	Reserve Ratio	Rank
BIG VALLEY JOINT UNIFIED SCHOOL DISTRICT	-21,817.53	1,488.82	268.63	0.00	1,949.00	-22,009.08	-11.29	1
FORT SAGE UNIFIED SCHOOL DISTRICT	-14,242.45	1,209.36	1,343.25	0.00	8,955.00	-20,644.84	-2.31	1
JANESVILLE UNION SCHOOL DISTRICT	2,731.21	1,502.66	181.50	0.00	1,237.00	3,178.37	2.57	3
JOHNSTONVILLE ELEMENTARY SCHOOL DISTRICT	-3,957.56	747.08	455.13	0.00	3,122.00	-5,877.35	-1.88	1
LASSEN COMMUNITY COLLEGE DISTRICT	-250,393.44	7,445.57	2,195.40	0.00	18,011.00	-258,763.47	-14.37	1
LASSEN UNION HIGH SCHOOL DISTRICT	-1,728.95	4,144.34	462.60	0.00	3,084.00	-206.01	-.07	1
LONG VALLEY CHARTER SCHOOL	0.00	85.33	0.00	0.00	0.00	85.33	*	**
RAVENDALE ELEMENTARY SCHOOL DISTRICT	-15,202.02	74.78	0.01	0.00	143.00	-15,270.23	-106.78	1
RICHMOND ELEMENTARY SCHOOL DISTRICT	4,508.15	609.46	0.00	0.00	755.00	4,362.61	5.78	4
SHAFFER UNION ELEMENTARY SCHOOL DISTRICT	-11,515.37	1,246.22	759.75	0.00	5,170.00	-14,679.40	-2.84	1
SUSANVILLE SCHOOL DISTRICT	-37,011.32	4,646.53	848.85	0.00	5,659.00	-37,174.94	-6.57	1
WESTWOOD UNIFIED SCHOOL DISTRICT	-18,203.75	2,026.11	237.00	0.00	1,580.00	-17,520.64	-11.09	1
LOS ANGELES COUNTY								
LOS ANGELES COUNTY OFFICE OF EDUCATION	1,557,415.42	198,364.48	0.00	0.00	279,388.00	1,476,391.90	5.28	4
ABC UNIFIED SCHOOL DISTRICT	1,529,153.59	90,218.40	0.00	0.00	44,031.00	1,575,340.99	35.78	4
ACTON-AGUA DULCE UNIFIED SCHOOL DISTRICT	15,830.30	6,786.56	0.00	0.00	13,858.00	8,758.86	.63	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2000	Contributions	Paid to the Fund ----- LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2001	Reserve Ratio	Rank
ALHAMBRA CITY AND HIGH SCHOOL DISTRICTS	1,060,137.35	79,498.11	0.00	0.00	78,475.00	1,061,160.46	13.52	4
ALLIANCE OF SCHOOLS FOR COOPERATIVE	2,807.64	490.60	0.00	0.00	0.00	3,298.24	*	4
ANIMO LEADERSHIP HIGH SCHOOL (CHARTER)	0.00	243.47	0.00	0.00	0.00	243.47	*	**
ANTELOPE VALLEY COMMUNITY COLLEGE DIST	105,610.75	21,295.29	0.00	0.00	61,358.00	65,548.04	1.07	2
ANTELOPE VALLEY UNION HIGH SCHOOL DIST	-50,508.06	69,040.87	9,022.35	0.00	60,149.00	-32,593.84	-54	1
ANTELOPE VLY SCHOOLS TRNSPORTATION AGENCY	-104,100.98	4,078.84	1,345.05	0.00	8,967.00	-107,644.09	-12	1
ARCADIA UNIFIED SCHOOL DISTRICT	451,352.05	36,379.62	0.00	0.00	14,876.00	472,855.67	31.79	4
AZUSA UNIFIED SCHOOL DISTRICT	875,848.96	50,818.18	0.00	0.00	20,237.00	906,430.14	44.79	4
BALDWIN PARK UNIFIED SCHOOL DISTRICT	1,153,043.09	71,814.01	0.00	0.00	20,597.00	1,204,260.10	58.47	4
BASSETT UNIFIED SCHOOL DISTRICT	112,698.61	24,477.96	0.00	0.00	18,073.00	119,103.57	6.59	4
BELLFLOWER UNIFIED SCHOOL DISTRICT	292,455.32	50,915.47	0.00	0.00	33,017.00	310,353.79	9.4	4
BEVERLY HILLS UNIFIED SCHOOL DISTRICT	155,924.42	25,530.03	0.00	0.00	39,555.00	141,899.45	3.59	4
BONITA UNIFIED SCHOOL DISTRICT	403,664.74	38,873.22	0.00	0.00	17,236.00	425,301.96	24.68	4
BURBANK UNIFIED SCHOOL DISTRICT	619,484.35	63,153.50	0.00	0.00	42,380.00	640,257.85	15.11	4
CALIF. ACADEMY FOR LIBERAL STUDIES (CHAR	0.00	157.20	0.00	0.00	0.00	157.20	*	**
CAMINO NUEVO CHARTER ACADEMY	0.00	646.27	0.00	0.00	0.00	646.27	*	**

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2000	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2001	Reserve Ratio	Rank
CASTAIC UNION SCHOOL DISTRICT	44,207.82	9,092.09	0.00	0.00	1,315.00	51,984.91	39.53	4
CENTINELA VALLEY UNION HIGH SCHOOL DIST	-252,497.37	24,569.57	9,393.75	0.00	62,625.00	-281,159.05	-4.49	1
CERRITOS COMMUNITY COLLEGE DISTRICT	294,207.61	45,610.66	0.00	0.00	97,522.00	242,296.27	2.48	3
CHARTER OAK UNIFIED SCHOOL DISTRICT	465,421.11	25,484.39	0.00	0.00	14,791.00	476,114.50	32.19	4
CITRUS COMMUNITY COLLEGE DISTRICT	147,438.89	27,090.10	0.00	0.00	41,794.00	132,734.99	3.18	4
CLAREMONT UNIFIED SCHOOL DISTRICT	502,599.19	28,042.64	0.00	0.00	14,714.00	515,927.83	35.06	4
COMPTON COMMUNITY COLLEGE DISTRICT	-251,008.06	15,179.59	2,721.75	0.00	18,145.00	-251,251.72	-13.85	1
COMPTON UNIFIED SCHOOL DISTRICT	-3,944,323.14	107,822.39	33,025.80	0.00	462,345.00	-4,265,819.95	-9.23	1
CONSTELLATION COMMUNITY MIDDLE SCHOOL	189.31	204.95	0.00	0.00	0.00	394.26	*	**
COVINA VALLEY UNIFIED SCHOOL DISTRICT	940,660.66	37,833.88	0.00	0.00	17,569.00	960,925.54	54.69	4
CULVER CITY UNIFIED SCHOOL DISTRICT	42,847.02	28,994.71	1,794.55	0.00	40,607.00	33,029.28	.81	1
DOWNEY UNIFIED SCHOOL DISTRICT	924,837.18	75,864.82	0.00	0.00	34,514.00	966,188.00	27.99	4
DUARTE UNIFIED SCHOOL DISTRICT	126,043.76	17,087.94	0.00	0.00	7,438.00	135,693.70	18.24	4
E. SN GABRIEL VLY REGNL OCCUPATIONAL PROG	-5,273.87	4,715.73	1,032.60	0.00	6,884.00	-6,409.54	-.93	1
EAST WHITTIER CITY SCHOOL DISTRICT	439,561.32	34,207.58	0.00	0.00	17,362.00	456,406.90	26.29	4
EASTSIDE UNION SCHOOL DISTRICT	-3,794.96	8,297.07	2,306.95	0.00	15,609.00	-8,799.94	-.56	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2000	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2001	Reserve Ratio	Rank
EL CAMINO COMMUNITY COLLEGE DIST	121,709.55	51,048.60	11,094.00	0.00	124,074.00	59,778.15	.48	1
EL MONTE SCHOOL DISTRICT	837,497.84	46,723.20	0.00	0.00	14,207.00	870,014.04	61.24	4
EL MONTE UNION HIGH SCHOOL DISTRICT	875,059.60	45,517.31	0.00	0.00	38,806.00	881,770.91	22.72	4
EL RANCHO UNIFIED SCHOOL DISTRICT	698,529.00	47,007.62	0.00	0.00	31,818.00	713,718.62	22.43	4
EL SEGUNDO UNIFIED SCHOOL DISTRICT	64,887.79	11,927.68	0.00	0.00	4,825.00	71,990.47	14.92	4
ENVIRONMENTAL CHARTER HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**
FENTON AVENUE CHARTER SCHOOL	4,253.52	5,549.55	264.59	0.00	2,694.00	7,373.66	2.74	3
GARVEY SCHOOL DISTRICT	367,716.20	29,293.73	0.00	0.00	27,234.00	369,775.93	13.58	4
GLENDALE COMMUNITY COLLEGE DISTRICT	-106,316.83	37,344.97	12,533.85	0.00	83,559.00	-139,997.01	-1.68	1
GLENDALE UNIFIED SCHOOL DISTRICT	1,434,341.05	116,981.20	0.00	0.00	76,880.00	1,474,442.25	19.18	4
GLENDDORA UNIFIED SCHOOL DISTRICT	416,763.51	27,221.63	0.00	0.00	7,826.00	436,159.14	55.73	4
GORMAN SCHOOL DISTRICT	-8,494.19	490.45	0.25	0.00	147.00	-8,150.49	-55.45	1
HACIENDA LA PUENTE UNIFIED SCHOOL DIST	1,115,866.88	103,078.26	0.00	0.00	71,211.00	1,147,534.14	16.11	4
HAWTHORNE SCHOOL DISTRICT	204,689.90	36,349.31	0.00	0.00	61,410.00	179,629.21	2.93	3
HENRY HEARNS CHARTER SCHOOL	0.00	0.00	0.00	0.00	339.00	-339.00	-1	**
HERMOSA BEACH CITY SCHOOL DISTRICT	-5,434.81	3,808.08	940.35	0.00	6,347.00	-7,033.38	-1.11	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2000	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2001	Reserve Ratio	Rank
HUGHES-ELIZABETH LAKES UNION SCHOOL DIST	-51,790.18	1,457.81	977.85	0.00	6,519.00	-55,873.52	-8.57	1
INGLEWOOD UNIFIED SCHOOL DISTRICT	-748,028.50	61,208.31	25,644.30	0.00	170,962.00	-832,137.89	-4.87	1
KEPPEL UNION SCHOOL DISTRICT	-20,860.66	9,663.26	547.35	0.00	5,196.00	-15,846.05	-3.05	1
LA CANADA UNIFIED SCHOOL DISTRICT	195,255.72	16,724.14	0.00	0.00	10,970.00	201,009.86	18.32	4
LA PUENTE VLY REGIONAL OCCUPATIONAL PROG	-64,494.28	3,164.39	2,703.75	0.00	18,025.00	-76,651.14	-4.25	1
LANCASTER SCHOOL DISTRICT	309,799.45	49,488.14	0.00	0.00	27,127.00	332,160.59	12.24	4
LAS VIRGENES UNIFIED SCHOOL DISTRICT	482,142.71	41,973.14	0.00	0.00	31,259.00	492,856.85	15.77	4
LAWNDALE ELEMENTARY SCHOOL DISTRICT	164,411.27	23,471.86	0.00	0.00	13,583.00	174,300.13	12.83	4
LENNOX SCHOOL DISTRICT	224,682.61	26,863.49	0.00	0.00	2,337.00	249,209.10	106.64	4
LITTLE LAKE CITY SCHOOL DISTRICT	210,451.96	21,055.76	0.00	0.00	27,933.00	203,574.72	7.29	4
LONG BEACH COMMUNITY COLLEGE DISTRICT	-32,784.58	50,663.29	20,505.15	0.00	149,592.00	-111,208.14	-7.4	1
LONG BEACH SCHOOLS BUSINESS MANAGEMENT	3,508.19	3,715.13	62.20	0.00	622.00	6,663.52	10.71	**
LONG BEACH UNIFIED SCHOOL DISTRICT	2,686,232.71	398,066.25	0.00	0.00	343,469.00	2,740,829.96	7.98	4
LOS ANGELES COMMUNITY COLLEGE DISTRICT	-1,124,812.23	224,806.71	70,976.17	0.00	473,263.00	-1,302,292.35	-2.75	1
LOS ANGELES REGIONALIZED INSURANCE	834.42	92.81	0.00	0.00	0.00	927.23	*	4
LOS ANGELES UNIFIED SCHOOL DISTRICT	22,742,140.65	3,206,838.97	0.00	0.00	3,555,200.00	22,393,779.62	6.3	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2000	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2001	Reserve Ratio	Rank
LOS NIETOS SCHOOL DISTRICT	158,128.82	8,619.60	0.00	0.00	1,231.00	165,517.42	134.46	4
LOWELL JOINT SCHOOL DISTRICT	143,806.96	11,965.13	0.00	0.00	4,020.00	151,752.09	37.75	4
LYNWOOD UNIFIED SCHOOL DISTRICT	-220,890.78	69,554.62	17,296.95	0.00	115,313.00	-249,352.21	-2.16	1
MANHATTAN BEACH UNIFIED SCHOOL DISTRICT	214,821.11	27,447.16	0.00	0.00	22,147.00	220,121.27	9.94	4
MONROVIA UNIFIED SCHOOL DISTRICT	249,049.66	26,588.19	0.00	0.00	20,631.00	255,006.85	12.36	4
MONTAGUE CHARTER ACADEMY	4,010.90	4,066.18	0.00	0.00	4.00	8,073.08	2018.27	4
MONTEBELLO UNIFIED SCHOOL DISTRICT	1,923,294.71	143,699.52	0.00	0.00	85,147.00	1,981,847.23	23.28	4
MOUNTAIN VIEW SCHOOL DISTRICT	493,151.11	42,148.03	0.00	0.00	33,344.00	501,955.14	15.05	4
MT SAN ANTONIO COMMUNITY COLLEGE DIST	413,649.08	56,032.51	0.00	0.00	85,880.00	383,801.59	4.47	4
NEWHALL SCHOOL DISTRICT	157,224.58	21,906.58	0.00	0.00	5,665.00	173,466.16	30.62	4
NORWALK-LA MIRADA UNIFIED SCHOOL DIST	1,398,168.08	93,731.45	0.00	0.00	49,090.00	1,442,809.53	29.39	4
ODYSSEY CHARTER SCHOOL	161.23	722.63	1,536.00	0.00	15,420.00	-13,000.14	-84	**
PALMDALE SCHOOL DISTRICT	323,073.42	80,907.24	0.00	0.00	49,826.00	354,154.66	7.11	4
PARAMOUNT UNIFIED SCHOOL DISTRICT	266,907.98	62,190.58	2,633.65	0.00	69,439.00	262,293.21	3.78	4
PASADENA AREA COMMUNITY COLLEGE DIST	136,146.56	50,858.23	4,567.45	0.00	91,349.00	100,223.24	1.1	2
PASADENA UNIFIED SCHOOL DISTRICT	359,218.96	96,777.17	0.00	0.00	110,514.00	345,482.13	3.13	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2000	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2001	Reserve Ratio	Rank
PLS VERDES PENINSULA UNIFIED SCHOOL DIST	467,711.37	39,522.77	0.00	0.00	17,764.00	489,470.14	27.55	4
POMONA UNIFIED SCHOOL DISTRICT	664,522.13	130,709.55	0.00	0.00	168,035.00	627,196.68	3.73	4
PUPIL TRANSPORTATION COOPERATIVE	-17,170.98	3,345.53	1,295.70	0.00	8,638.00	-21,167.75	-2.45	1
REDONDO BEACH UNIFIED SCHOOL DISTRICT	435,532.50	34,107.37	0.00	0.00	18,074.00	451,565.87	24.98	4
RIO HONDO COMMUNITY COLLEGE DISTRICT	188,323.11	29,010.88	0.00	0.00	40,569.00	176,764.99	4.36	4
ROSEMEAD SCHOOL DISTRICT	128,646.48	12,181.04	0.00	0.00	5,157.00	135,670.52	26.31	4
ROWLAND UNIFIED SCHOOL DISTRICT	1,239,264.58	73,789.75	0.00	0.00	39,920.00	1,273,134.33	31.89	4
SAN GABRIEL UNIFIED SCHOOL DISTRICT	134,745.99	20,592.78	0.00	0.00	1,817.00	153,521.77	84.49	4
SAN MARINO UNIFIED SCHOOL DISTRICT	125,237.13	12,179.01	0.00	0.00	7,141.00	130,275.14	18.24	4
SANTA CLARITA COMMUNITY COLLEGE DISTRICT	67,470.50	22,186.90	0.00	0.00	21,397.00	68,260.40	3.19	4
SANTA CLARITA VLY SCHOOL FOOD SERV AGENCY	-5,001.20	1,994.88	711.05	0.00	6,209.00	-8,504.27	-1.37	1
SANTA MONICA COMMUNITY COLLEGE DISTRICT	-305,142.56	63,859.11	15,927.45	0.00	138,508.00	-363,864.00	-2.63	1
SANTA MONICA UNIFIED SCHOOL DISTRICT	36,535.89	56,912.80	6,486.05	0.00	45,712.00	54,222.74	1.19	2
SAUGUS UNION SCHOOL DISTRICT	223,408.04	34,148.38	0.00	0.00	19,927.00	237,629.42	11.92	4
SOLEDAD ENRICHMENT ACTION CHARTER SCHOOL	-2,233.63	1,445.10	689.30	0.00	9,894.00	-9,993.23	-1.01	1
SOUTH PASADENA UNIFIED SCHOOL DISTRICT	117,738.09	15,088.67	0.00	0.00	14,659.00	118,167.76	8.06	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2000	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2001	Reserve Ratio	Rank
SOUTH WHITTIER SCHOOL DISTRICT	160,824.18	16,381.02	0.00	0.00	1,682.00	175,523.20	104.35	4
SOUTHEAST REGIONAL OCCUPATIONAL PROGRAM	-43,560.64	2,228.99	645.30	0.00	4,302.00	-44,988.35	-10.46	1
SOUTHERN CALIF R O C	-72,769.87	4,864.35	1,352.85	0.00	9,044.00	-75,596.67	-8.36	1
SULPHUR SPRINGS UNION SCHOOL DISTRICT	222,349.49	19,697.47	0.00	0.00	7,731.00	234,315.96	30.31	4
TEMPLE CITY UNIFIED SCHOOL DISTRICT	227,107.49	21,146.89	0.00	0.00	8,844.00	239,410.38	27.07	4
THE ACCELERATED SCHOOL	-762.33	1,266.33	567.60	0.00	3,784.00	-2,712.40	-72	1
THE NEW CITY SCHOOL (CHARTER)	0.00	70.85	0.00	0.00	0.00	70.85	*	**
TORRANCE UNIFIED SCHOOL DISTRICT	1,385,000.86	93,904.24	0.00	0.00	27,204.00	1,451,700.90	53.36	4
TRI-CITIES REGIONAL OCCUPATIONAL PROGRAM	5,410.72	1,800.54	0.00	0.00	317.00	6,894.26	21.75	4
VALLE LINDO SCHOOL DISTRICT	-4,471.75	4,135.15	1,127.25	0.00	7,607.00	-6,816.35	-9	1
VALLEY COMMUNITY CHARTER SCHOOL	0.00	186.79	0.00	0.00	0.00	186.79	*	**
VAUGHN NEXT CENTURY LEARNING CENTER	-7,085.18	3,728.71	182.00	0.00	6,042.00	-9,216.47	-1.53	1
WALNUT VALLEY UNIFIED SCHOOL DISTRICT	537,538.47	52,537.72	0.00	0.00	18,682.00	571,394.19	30.59	4
WATTS LEARNING CENTER FOUNDATION	0.00	162.27	0.00	0.00	0.00	162.27	*	**
WEST COVINA UNIFIED SCHOOL DISTRICT	440,202.44	34,375.24	0.00	0.00	24,307.00	450,270.68	18.52	4
WESTSIDE UNION SCHOOL DISTRICT	127,514.59	22,195.79	0.00	0.00	12,101.00	137,609.38	11.37	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2000	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2001	Reserve Ratio	Rank
WHITTIER CITY SCHOOL DISTRICT	396,590.85	27,062.47	0.00	0.00	14,376.00	409,277.32	28.47	4
WHITTIER UNION HIGH SCHOOL DISTRICT	551,006.38	30,359.19	0.00	0.00	42,207.00	539,158.57	12.77	4
WILLIAM S HART UNION HIGH SCHOOL DIST	554,653.78	61,081.84	0.00	0.00	25,863.00	589,872.62	22.81	4
WILSONA SCHOOL DISTRICT	-56,774.71	3,331.04	574.80	0.00	3,832.00	-56,700.87	-14.8	1
WISEBURN SCHOOL DISTRICT	60,723.78	6,507.57	0.00	0.00	852.00	66,379.35	77.91	4
MADERA COUNTY								
MADERA COUNTY OFFICE OF EDUCATION	-21,046.55	12,348.07	3,400.20	0.00	22,668.00	-27,966.28	-1.23	1
ALVIEW UNION ELEMENTARY SCHOOL DISTRICT	16,896.80	1,285.61	0.00	0.00	1,652.00	16,530.41	10.01	4
BASS LAKE ELEMENTARY SCHOOL DISTRICT	5,665.72	4,414.00	0.00	0.00	1,926.00	8,153.72	4.23	4
CHAWANAKEE JOINT SCHOOL DISTRICT	35,468.19	4,410.39	0.00	0.00	10,468.00	29,410.58	2.81	3
CHOWCHILLA ELEMENTARY SCHOOL DISTRICT	-17,512.22	5,878.47	358.35	0.00	2,389.00	-13,664.40	-5.72	1
CHOWCHILLA UNION HIGH SCHOOL DISTRICT	-10,387.70	3,273.31	705.00	0.00	4,700.00	-11,109.39	-2.36	1
COARSEGOLD UNION ELEMENTARY SCHOOL DIST	32,389.00	3,622.47	0.00	0.00	1,786.00	34,225.47	19.16	4
GOLDEN VALLEY UNIFIED SCHOOL DISTRICT	883.89	2,726.09	0.00	0.00	0.00	3,609.98	*	**
MADERA UNIFIED SCHOOL DISTRICT	449,646.17	56,825.04	0.00	0.00	40,930.00	465,541.21	11.37	4
MINARETS JOINT UNION HIGH SCHOOL DISTRICT	-2,154.97	778.96	38.04	0.00	354.00	-1,691.97	-4.78	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2000	Contributions	Paid to the Fund	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2001	Reserve Ratio	Rank
RAYMOND KNOWLES ELEMENTARY SCHOOL DIST	-454.75	350.86		1.85	0.00	121.00	-223.04	-1.84	1
YOSEMITE UNION HIGH SCHOOL DISTRICT	9,536.67	5,049.12		0.00	0.00	6,014.00	8,571.79	1.43	2
MARIN COUNTY									
MARIN COUNTY OFFICE OF EDUCATION	-104,377.30	15,932.54		1,655.25	0.00	11,035.00	-97,824.51	-8.86	1
BOLINAS-STINSON UNION ELEM SCHOOL DIST	-26,426.30	969.15		0.00	0.00	0.00	-25,457.15	0.00	1
DIXIE ELEMENTARY SCHOOL DISTRICT	-91,223.52	7,428.50		118.95	0.00	872.00	-84,548.07	-96.96	1
KENTFIELD ELEMENTARY SCHOOL DISTRICT	292.22	4,902.56		27.45	0.00	229.00	4,993.23	21.8	4
LAGUNA JOINT SCHOOL DISTRICT	-579.33	67.43		0.00	0.00	0.00	-511.90	0.00	1
LAGUNITAS ELEMENTARY SCHOOL DISTRICT	-25,843.27	1,410.54		531.90	0.00	3,563.00	-27,463.83	-7.71	1
LARKSPUR ELEMENTARY SCHOOL DISTRICT	10,356.27	3,681.58		0.00	0.00	568.00	13,469.85	23.71	4
LINCOLN SCHOOL DISTRICT	1,628.47	59.48		0.00	0.00	0.00	1,687.95	*	4
MARIN COMMUNITY COLLEGE DISTRICT	-599,050.89	20,796.75		10,682.85	0.00	71,219.00	-638,790.29	-8.97	1
MARIN SCHOOLS INSURANCE AUTHORITY	75.74	32.50		0.00	0.00	0.00	108.24	*	4
MILL VALLEY SCHOOL DISTRICT	55,767.67	10,407.29		0.00	0.00	1,702.00	64,472.96	37.88	4
NICASIO ELEMENTARY SCHOOL DISTRICT	3,810.58	283.21		0.00	0.00	2,030.00	2,063.79	1.02	2
NOVATO UNIFIED SCHOOL DISTRICT	45,525.84	30,519.98		1,503.00	0.00	15,030.00	62,518.82	4.16	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2000	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2001	Reserve Ratio	Rank
REED UNION ELEMENTARY SCHOOL DISTRICT	-47,337.52	5,127.87	230.25	0.00	1,573.00	-43,552.40	-27.69	1
ROSS ELEMENTARY SCHOOL DISTRICT	-1,293.59	2,062.76	0.00	0.00	39.00	730.17	18.72	4
ROSS VALLEY SCHOOL DISTRICT	-58,936.56	7,529.68	1,061.10	0.00	7,074.00	-57,419.78	-8.12	1
SAN RAFAEL CITY ELEMENTARY SCHOOLS	-17,778.10	11,077.19	401.85	0.00	3,954.00	-10,253.06	-2.59	1
SAN RAFAEL CITY HIGH SCHOOLS	-6,008.21	9,189.33	1,487.70	0.00	11,223.00	-6,554.18	-5.58	1
SAUSALITO SCHOOL DISTRICT	-50,453.40	1,916.01	1,286.85	0.00	8,579.00	-55,829.54	-6.51	1
SHORELINE JOINT UNIFIED SCHOOL DISTRICT	-34,941.58	4,433.84	655.80	0.00	4,494.00	-34,345.94	-7.64	1
TAMALPAIS UNION HIGH SCHOOL DISTRICT	-73,509.15	18,507.06	1,821.75	0.00	12,145.00	-65,325.34	-5.38	1
UNION JOINT DISTRICT	1,988.52	92.41	0.00	0.00	16.00	2,064.93	129.06	4
MARIPOSA COUNTY								
MARIPOSA COUNTY UNIFIED SCHOOL DISTRICT	-21,390.22	12,177.28	441.45	0.00	2,943.00	-11,714.49	-3.98	1
MENDOCINO COUNTY								
MENDOCINO COUNTY OFFICE OF EDUCATION	-427,293.31	6,547.27	1,472.10	0.00	9,814.00	-429,087.94	-43.72	1
ANDERSON VALLEY UNIFIED SCHOOL DISTRICT	-25,304.55	2,841.30	320.40	0.00	2,165.00	-24,307.85	-11.23	1
ARENA UNION ELEMENTARY SCHOOL DISTRICT	-46,828.17	1,145.24	235.35	0.00	1,627.00	-47,074.58	-28.93	1
FORT BRAGG UNIFIED SCHOOL DISTRICT	-9,780.74	8,942.23	2,712.45	0.00	18,083.00	-16,209.06	-9	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2000	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2001	Reserve Ratio	Rank
LAYTONVILLE UNIFIED SCHOOL DISTRICT	-47,944.51	2,552.39	1,576.20	0.00	10,508.00	-54,323.92	-5.17	1
LEGGETT VALLEY UNIFIED SCHOOL DISTRICT	-37,850.52	1,070.33	352.65	0.00	2,679.00	-39,106.54	-14.6	1
MANCHESTER UNION ELEMENTARY SCHOOL DIST	-1,156.97	342.43	108.15	0.00	721.00	-1,427.39	-1.98	1
MENDOCINO COUNTY YOUTH PROJECT	-85,421.79	759.44	1,545.30	0.00	10,302.00	-93,419.05	-9.07	1
MENDOCINO LAKE COMMUNITY COLLEGE DIST	-63,753.51	8,563.42	3,880.05	0.00	25,867.00	-77,177.04	-2.98	1
MENDOCINO UNIFIED SCHOOL DISTRICT	-55,500.70	4,667.74	1,699.50	0.00	11,330.00	-60,463.46	-5.34	1
POINT ARENA JOINT UNION HIGH SCHOOL DIST	-41,672.94	1,120.88	0.00	0.00	48.00	-40,600.06	-845.83	1
POTTER VALLEY COMMUNITY UNIFIED SCHOOL	-20,731.87	1,823.99	775.05	0.00	5,211.00	-23,343.83	-4.48	1
REDWOOD ACADEMY OF UKIAH (CHARTER)	4.44	239.67	0.00	0.00	0.00	244.11	*	**
ROUND VALLEY UNIFIED SCHOOL DISTRICT	-129,415.45	2,731.86	2,784.90	0.00	18,566.00	-142,464.69	-7.67	1
TREE OF LIFE CHARTER SCHOOL	0.00	99.53	0.00	0.00	0.00	99.53	*	**
UKIAH UNIFIED SCHOOL DISTRICT	181,445.34	27,585.37	0.00	0.00	29,517.00	179,513.71	6.08	4
WILLITS CHARTER SCHOOL	76.33	175.77	148.80	0.00	1,488.00	-1,087.10	-7.73	**
WILLITS UNIFIED SCHOOL DISTRICT	51,496.46	9,444.57	0.00	0.00	3,302.00	57,639.03	17.46	4
MERCED COUNTY								
MERCED COUNTY OFFICE OF EDUCATION	-1,544,107.52	17,185.62	7,587.90	0.00	50,586.00	-1,569,920.00	-31.03	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2000	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2001	Reserve Ratio	Rank
ATWATER ELEMENTARY SCHOOL DISTRICT	224,621.66	16,184.06	0.00	0.00	13,780.00	227,025.72	16.48	4
BALLICO-CRESSEY ELEMENTARY SCHOOL DIST	18,510.01	1,044.79	0.00	0.00	61.00	19,493.80	319.57	4
DELHI ELEMENTARY SCHOOL DISTRICT	47,252.93	7,194.88	0.00	0.00	6,566.00	47,881.81	7.29	4
DOS PALOS-ORO LOMA UNIFIED SCHOOL DIST	23,469.68	9,600.77	1,277.10	0.00	14,058.00	20,289.55	1.44	2
EL NIDO ELEMENTARY SCHOOL DISTRICT	-6,095.47	678.72	131.55	0.00	877.00	-6,162.20	-7.03	1
GUSTINE UNIFIED SCHOOL DISTRICT	36,533.69	5,102.50	0.00	0.00	3,699.00	37,937.19	10.26	4
HILMAR UNIFIED SCHOOL DISTRICT	104,563.34	9,337.47	0.00	0.00	4,140.00	109,760.81	26.51	4
LE GRAND UNION ELEMENTARY SCHOOL DIST	20,016.96	1,627.08	0.00	0.00	1,806.00	19,838.04	10.98	4
LE GRAND UNION HIGH SCHOOL DISTRICT	9,132.62	2,074.95	651.50	0.00	7,225.00	4,634.07	.64	1
LIVINGSTON UNION ELEMENTARY SCHOOL DIST	15,834.10	7,851.65	178.00	0.00	4,001.00	19,862.75	4.96	4
LOS BANOS UNIFIED SCHOOL DISTRICT	140,999.96	22,348.56	0.00	0.00	10,440.00	152,908.52	14.65	4
MCSWAIN UNION ELEMENTARY SCHOOL DISTRICT	38,113.39	2,614.31	0.00	0.00	1,254.00	39,473.70	31.48	4
MERCED CITY SCHOOL DISTRICT	394,431.54	45,695.56	0.00	0.00	46,500.00	393,627.10	8.47	4
MERCED COMMUNITY COLLEGE DISTRICT	99,215.09	22,025.35	0.00	0.00	30,292.00	90,948.44	3	4
MERCED RIVER SCHOOL DISTRICT	-2,892.61	740.80	0.00	0.00	66.00	-2,217.81	-33.6	1
MERCED UNION HIGH SCHOOL DISTRICT	411,543.01	33,770.29	0.00	0.00	18,185.00	427,128.30	23.49	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2000	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2001	Reserve Ratio	Rank
PLAINSBURG UNION ELEMENTARY SCHOOL DIST	5,617.08	323.84	0.00	0.00	11.00	5,929.92	539.08	4
PLANADA ELEMENTARY SCHOOL DISTRICT	7,558.91	3,747.61	0.10	0.00	3,318.00	7,988.62	2.41	3
SNELLING-MERCED FALLS UNION ELEM SCHOOL	-3,417.72	307.26	155.55	0.00	1,037.00	-3,991.91	-3.85	1
WEAVER UNION ELEMENTARY SCHOOL DISTRICT	20,231.27	5,623.86	0.00	0.00	6,850.00	19,005.13	2.77	3
WINTON SCHOOL DISTRICT	-20,898.60	6,083.69	1,901.10	0.00	12,674.00	-25,587.81	-2.02	1
MODOC COUNTY								
MODOC COUNTY OFFICE OF EDUCATION	-77,947.05	2,594.23	2,333.22	0.00	15,557.00	-88,576.60	-5.69	1
MODOC JOINT UNIFIED SCHOOL DISTRICT	-95,174.37	4,318.49	3,155.40	0.00	21,036.00	-108,736.48	-5.17	1
SURPRISE VALLEY JOINT UNIFIED SCHOOL	-17,276.89	985.91	365.25	0.00	2,435.00	-18,360.73	-7.54	1
TULELAKE BASIN JOINT UNIFIED SCHOOL DIST	-64,510.36	2,599.95	614.85	0.00	4,230.00	-65,525.56	-15.49	1
MONO COUNTY								
MONO COUNTY OFFICE OF EDUCATION	-15,921.21	2,633.83	0.01	0.00	70.00	-13,357.37	-190.82	1
MAMMOTH UNIFIED SCHOOL DISTRICT	-1,053.32	5,129.32	954.70	0.00	9,552.00	-4,521.30	-47	1
MONTEREY COUNTY								
MONTEREY COUNTY OFFICE OF EDUCATION &	-218,882.91	27,075.94	8,111.85	0.00	54,079.00	-237,774.12	-4.4	1
ALISAL UNION ELEMENTARY SCHOOL DISTRICT	101,743.83	29,422.57	0.00	0.00	17,048.00	114,118.40	6.69	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2000	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2001	Reserve Ratio	Rank
BRADLEY UNION ELEMENTARY SCHOOL DISTRICT	-16,467.33	302.63	0.00	0.00	118.00	-16,282.70	-137.99	1
CARMEL UNIFIED SCHOOL DISTRICT	164,711.81	13,283.93	0.00	0.00	4,665.00	173,330.74	37.16	4
CHUALAR UNION ELEMENTARY SCHOOL DISTRICT	-71,067.04	1,223.08	376.50	0.00	2,594.00	-72,061.46	-27.78	1
GONZALES UNIFIED SCHOOL DISTRICT	18,688.25	10,192.65	314.30	0.00	14,236.00	14,959.20	1.05	2
GRAVES ELEMENTARY SCHOOL DISTRICT	857.86	158.11	0.00	0.00	91.00	924.97	10.16	4
GREENFIELD UNION SCHOOL DISTRICT	-8,888.06	10,331.39	1,663.65	0.00	11,091.00	-7,984.02	-72	1
HARTNELL JOINT COMMUNITY COLLEGE DIST	-129,106.46	18,321.79	3,269.70	0.00	21,798.00	-129,312.97	-5.93	1
KING CITY JOINT UNION HIGH SCHOOL DIST	55,441.97	7,793.06	0.00	0.00	10,625.00	52,610.03	4.95	4
KING CITY UNION ELEMENTARY SCHOOL DIST	28,616.97	9,441.59	0.00	0.00	14,212.00	23,846.56	1.68	2
LAGUNITA ELEMENTARY SCHOOL DISTRICT	-511.96	263.64	43.05	0.00	287.00	-492.27	-1.72	1
LIBERTY FAMILY ACADEMY	389.89	910.17	0.00	0.00	355.00	945.06	2.66	**
MISSION UNION SCHOOL DISTRICT	-4,763.67	346.35	0.00	0.00	0.00	-4,417.32	0.00	1
MONTEREY COUNTY SCHOOLS INSURANCE GROUP	543.53	288.02	0.00	0.00	0.00	811.55	*	4
MONTEREY COUNTY SCHOOLS WORKER'S	1,041.12	442.38	0.00	0.00	0.00	1,483.50	*	4
MONTEREY PENINSULA COMMUNITY COLLEGE	-24,102.86	17,197.13	5,055.90	0.00	33,706.00	-35,555.83	-1.05	1
MONTEREY PENINSULA UNIFIED SCHOOL DIST	385,016.85	47,172.28	0.00	0.00	61,904.00	370,285.13	5.98	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2000	Contributions	Paid to the Fund	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2001	Reserve Ratio	Rank
NORTH MONTEREY UNIFIED SCHOOL DISTRICT	-21,219.07	21,972.11	2,704.80	0.00	0.00	18,032.00	-14,574.16	-81	1
PACIFIC GROVE UNIFIED SCHOOL DISTRICT	144,997.65	10,508.83	0.00	0.00	0.00	10,829.00	144,677.48	13.36	4
PACIFIC UNIFIED SCHOOL DISTRICT	-25,558.60	324.80	0.00	0.00	0.00	325.00	-25,558.80	-78.64	1
SALINAS CITY SCHOOL DISTRICT	518,945.35	33,816.78	0.00	0.00	0.00	24,847.00	527,915.13	21.25	4
SALINAS UNION HIGH SCHOOL DISTRICT	208,246.02	47,827.01	0.00	0.00	0.00	58,313.00	197,760.03	3.39	4
SAN ANTONIO UNION ELEMENTARY SCHOOL DIST	-21,970.85	1,229.97	648.15	0.00	0.00	5,086.00	-25,178.73	-4.95	1
SAN ARDO UNION SCHOOL DISTRICT	-11,720.91	563.47	966.15	0.00	0.00	6,441.00	-16,632.29	-2.58	1
SAN LUCAS ELEMENTARY SCHOOL DISTRICT	-20,181.04	720.65	0.00	0.00	0.00	78.00	-19,538.39	-250.49	1
SANTA RITA UNION SCHOOL DISTRICT	79,935.18	9,129.35	0.00	0.00	0.00	6,439.00	82,625.53	12.83	4
SOLEDAD UNION ELEMENTARY SCHOOL DISTRICT	18,204.92	11,759.00	606.95	0.00	0.00	12,139.00	18,431.87	1.52	2
SPRECKELS UNION ELEMENTARY SCHOOL DIST	-26,659.14	3,002.10	131.85	0.00	0.00	879.00	-24,404.19	-27.76	1
WASHINGTON UNION SCHOOL DISTRICT	48,313.28	2,958.31	0.00	0.00	0.00	0.00	51,271.59	*	4
NAPA COUNTY									
NAPA COUNTY OFFICE OF EDUCATION	-3,629.53	7,100.32	247.95	0.00	0.00	1,374.00	2,344.74	1.71	2
CALISTOGA JOINT UNIFIED SCHOOL DISTRICT	15,442.08	3,630.62	319.50	0.00	0.00	3,222.00	16,170.20	5.02	4
HOWELL MOUNTAIN ELEMENTARY SCHOOL DIST	-30,541.12	224.83	237.60	0.00	0.00	1,584.00	-31,662.69	-19.99	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2000	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2001	Reserve Ratio	Rank
NAPA VALLEY COLLEGE DISTRICT	61,267.39	16,716.19	0.00	0.00	16,262.00	61,721.58	3.8	4
NAPA VALLEY UNIFIED SCHOOL DISTRICT	697,956.19	62,298.72	0.00	0.00	30,611.00	729,643.91	23.84	4
POPE VALLEY UNION ELEMENTARY SCHOOL DIST	-793.42	283.60	0.03	0.00	42.00	-551.79	-13.14	1
ST HELENA UNIFIED SCHOOL DISTRICT	78,905.36	6,935.11	0.00	0.00	7,526.00	78,314.47	10.41	4
NEVADA COUNTY								
NEVADA COUNTY OFFICE OF EDUCATION	-40,057.99	2,533.72	307.35	0.00	2,049.00	-39,265.92	-19.16	1
CHICAGO PARK ELEMENTARY SCHOOL DISTRICT	5,172.54	466.41	0.00	0.00	-2.00	5,640.95	*	4
CLEAR CREEK ELEMENTARY SCHOOL DISTRICT	-12,369.51	354.31	0.00	0.00	68.00	-12,083.20	-177.69	1
GRASS VALLEY ELEMENTARY SCHOOL DISTRICT	101,523.35	7,450.14	0.00	0.00	1,564.00	107,409.49	68.68	4
NEVADA CITY SCHOOL DISTRICT	22,487.88	5,307.92	0.00	0.00	5,080.00	22,715.80	4.47	4
NEVADA JOINT UNION HIGH SCHOOL DISTRICT	28,315.32	17,379.13	223.90	0.00	14,198.00	31,720.35	2.23	3
PLEASANT RIDGE UNION ELEM SCHOOL DIST	114,190.85	6,924.27	0.00	0.00	1,410.00	119,705.12	84.9	4
PLEASANT VALLEY ELEMENTARY SCHOOL DIST	-301.37	2,230.63	0.00	0.00	14,214.00	-12,284.74	-86	1
READY SPRINGS UNION SCHOOL DISTRICT	-21,150.89	1,614.60	1,155.00	0.00	7,573.00	-25,954.29	-3.43	1
TWIN RIDGES ELEMENTARY SCHOOL DISTRICT	-89,262.63	4,691.53	2,091.90	0.00	13,946.00	-96,425.20	-6.91	1
UNION HILL ELEMENTARY SCHOOL DISTRICT	3,523.25	2,755.69	141.85	0.00	3,857.00	2,563.79	.66	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2000	Contributions	Paid to the Fund	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2001	Reserve Ratio	Rank
ORANGE COUNTY									
ORANGE COUNTY OFFICE OF EDUCATION	331,497.27	68,830.63		0.00	0.00	85,058.00	315,269.90	3.71	4
ANAHEIM CITY SCHOOL DISTRICT	1,067,456.05	84,481.40		0.00	0.00	48,621.00	1,103,316.45	22.69	4
ANAHEIM UNION HIGH SCHOOL DISTRICT	1,777,055.95	117,421.32		0.00	0.00	63,461.00	1,831,016.27	28.85	4
BREA OLINDA UNIFIED SCHOOL DISTRICT	276,718.27	22,672.16		0.00	0.00	717.00	298,673.43	416.56	4
BUENA PARK ELEMENTARY SCHOOL DISTRICT	185,892.83	22,781.62		0.00	0.00	7,758.00	200,916.45	25.9	4
CAPISTRANO UNIFIED SCHOOL DISTRICT	1,314,337.50	164,656.48		0.00	0.00	71,521.00	1,407,472.98	19.68	4
CAPISTRANO-LAGUNA REGIONAL OCCUPATIONAL	-21,248.01	1,504.20		178.50	0.00	1,117.00	-20,682.31	-18.52	1
CENTRALIA SCHOOL DISTRICT	118,300.56	20,336.21		0.00	0.00	10,201.00	128,435.77	12.59	4
COAST COMMUNITY COLLEGE DISTRICT	1,012,621.50	95,362.27		0.00	0.00	125,889.00	982,094.77	7.8	4
COASTLINE REGIONAL OCCUPATIONAL PROGRAM	-30.91	3,112.77		460.05	0.00	2,558.00	983.91	.38	1
CYPRESS SCHOOL DISTRICT	171,976.80	18,931.52		0.00	0.00	11,805.00	179,103.32	15.17	4
FOUNTAIN VALLEY SCHOOL DISTRICT	235,257.20	25,868.68		0.00	0.00	9,099.00	252,026.88	27.7	4
FULLERTON ELEMENTARY SCHOOL DISTRICT	763,950.67	47,458.13		0.00	0.00	16,356.00	795,052.80	48.61	4
FULLERTON UNION HIGH SCHOOL DISTRICT	849,429.23	51,969.94		0.00	0.00	32,245.00	869,154.17	26.95	4
GARDEN GROVE UNIFIED SCHOOL DISTRICT	2,753,785.34	187,368.09		0.00	0.00	61,181.00	2,879,972.43	47.07	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2000	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2001	Reserve Ratio	Rank
GREATER ANAHEIM SELPA	-1,038.10	509.38	0.00	0.00	0.00	-528.72	0.00	1
HUNTINGTON BEACH CITY SCHOOL DISTRICT	268,425.99	25,623.80	0.00	0.00	24,257.00	269,792.79	11.12	4
HUNTINGTON BEACH UNION HIGH SCHOOL DIST	682,532.34	58,156.13	0.00	0.00	29,602.00	711,086.47	24.02	4
IRVINE UNIFIED SCHOOL DISTRICT	1,118,314.77	93,909.25	0.00	0.00	18,905.00	1,193,319.02	63.12	4
JOURNEY SCHOOL (CHARTER)	0.00	174.10	0.00	0.00	0.00	174.10	*	**
LA HABRA CITY ELEMENTARY SCHOOL DISTRICT	282,078.55	24,707.35	0.00	0.00	4,554.00	302,231.90	66.37	4
LAGUNA BEACH UNIFIED SCHOOL DISTRICT	8,338.43	10,742.78	612.70	0.00	5,074.00	14,619.91	2.88	3
LOS ALAMITOS UNIFIED SCHOOL DISTRICT	497,112.30	36,525.28	0.00	0.00	16,145.00	517,492.58	32.05	4
MAGNOLIA SCHOOL DISTRICT	447,022.96	28,067.59	0.00	0.00	5,258.00	469,832.55	89.36	4
NEWPORT MESA UNIFIED SCHOOL DISTRICT	526,352.41	82,531.07	0.00	0.00	51,055.00	557,828.48	10.93	4
NORTH ORANGE COUNTY COMMUNITY COLLEGE	1,132,513.32	77,024.29	0.00	0.00	100,073.00	1,109,464.61	11.09	4
NORTH ORANGE COUNTY REGIONAL	-72,208.32	9,706.11	7,764.60	0.00	51,764.00	-106,501.61	-2.06	1
OCEAN VIEW ELEMENTARY SCHOOL DISTRICT	462,811.26	39,324.61	0.00	0.00	27,502.00	474,633.87	17.26	4
ORANGE COUNTY HIGH SCHOOL OF ARTS	0.00	3,047.00	0.00	0.00	0.00	3,047.00	*	**
ORANGE UNIFIED SCHOOL DISTRICT	1,403,135.70	111,093.09	0.00	0.00	53,396.00	1,460,832.79	27.36	4
PLACENTIA UNIFIED SCHOOL DISTRICT	1,248,902.73	99,888.99	0.00	0.00	30,539.00	1,318,252.72	43.17	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2000	----- Paid to the Fund Contributions	----- LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2001	Reserve Ratio	Rank
RANCHO SANTIAGO COMMUNITY COLLEGE DIST	322,205.70	72,930.33	0.00	0.00	81,366.00	313,770.03	3.86	4
SADDLEBACK VALLEY UNIFIED SCHOOL DIST	1,057,439.36	132,230.06	0.00	0.00	54,742.00	1,134,927.42	20.73	4
SANTA ANA UNIFIED SCHOOL DISTRICT	2,598,028.67	243,180.00	0.00	0.00	108,098.00	2,733,110.67	25.28	4
SAVANNA ELEMENTARY SCHOOL DISTRICT	118,892.17	9,481.41	0.00	0.00	3,937.00	124,436.58	31.61	4
SOUTH ORANGE COUNTY COMMUNITY COLLEGE	612,975.13	56,749.65	0.00	0.00	49,946.00	619,778.78	12.41	4
TUSTIN UNIFIED SCHOOL DISTRICT	772,345.79	59,255.40	0.00	0.00	21,641.00	809,960.19	37.43	4
WESTMINSTER SCHOOL DISTRICT	528,944.58	43,001.52	0.00	0.00	23,087.00	548,859.10	23.77	4
PLACER COUNTY								
PLACER COUNTY OFFICE OF EDUCATION	69,564.33	13,123.42	0.00	0.00	2,928.00	79,759.75	27.24	4
ACKERMAN ELEMENTARY SCHOOL DISTRICT	12,972.60	916.04	0.00	0.00	-16.00	13,904.64	*	4
ALTA DUTCH FLAT UNION ELEM SCHOOL DIST	-12,203.70	638.15	35.41	0.00	259.00	-11,789.14	-45.52	1
AUBURN UNION ELEMENTARY SCHOOL DISTRICT	100,907.11	9,897.20	0.00	0.00	6,509.00	104,295.31	16.02	4
COLFAX ELEMENTARY SCHOOL DISTRICT	3,058.75	1,725.68	0.00	0.00	1,057.00	3,727.43	3.53	4
DRY CREEK JOINT ELEMENTARY SCHOOL DIST	13,289.05	16,825.48	820.70	0.00	11,861.00	19,074.23	1.61	2
EMIGRANT GAP SCHOOL DISTRICT	-13,288.67	68.05	0.00	0.00	0.00	-13,220.62	0.00	1
EUREKA UNION ELEMENTARY SCHOOL DISTRICT	77,591.95	12,873.82	0.00	0.00	4,316.00	86,149.77	19.96	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2000	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2001	Reserve Ratio	Rank
FORESTHILL UNION ELEMENTARY SCHOOL DIST	15,045.13	2,680.47	0.00	0.00	239.00	17,486.60	73.17	4
GOLDEN VALLEY CHARTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**
LOOMIS UNION ELEMENTARY SCHOOL DISTRICT	58,355.05	5,711.80	0.00	0.00	241.00	63,825.85	264.84	4
MID-PLACER PUBLIC SCHOOLS	-161,997.08	1,308.84	254.25	0.00	1,544.00	-161,977.99	-104.91	1
NEWCASTLE ELEMENTARY SCHOOL DISTRICT	11,149.02	993.42	0.00	0.00	104.00	12,038.44	115.75	4
OPHIR ELEMENTARY SCHOOL DISTRICT	-5,699.86	669.28	108.45	0.00	714.00	-5,636.13	-7.89	1
PENRYN ELEMENTARY SCHOOL DISTRICT	-4,299.47	1,113.72	0.01	0.00	67.00	-3,252.74	-48.55	1
PLACER HILLS UNION ELEM SCHOOL DISTRICT	83,981.67	4,875.25	0.00	0.00	514.00	88,342.92	171.87	4
PLACER JOINT UNION HIGH SCHOOL DISTRICT	139,888.42	19,236.65	0.00	0.00	1,485.00	157,640.07	106.15	4
ROCKLIN UNIFIED SCHOOL DISTRICT	52,762.10	25,407.46	0.00	0.00	14,935.00	63,234.56	4.23	4
ROSEVILLE CITY ELEMENTARY SCHOOL DIST	213,077.61	21,744.51	0.00	0.00	10,433.00	224,389.12	21.51	4
ROSEVILLE JOINT UNION HIGH SCHOOL DIST	208,897.98	26,351.27	0.00	0.00	18,182.00	217,067.25	11.94	4
SCHOOL RISK & INSURANCE MANAGEMENT GROUP	-8,281.80	219.26	573.00	0.00	3,820.00	-11,309.54	-2.96	1
SIERRA JOINT COMMUNITY COLLEGE DISTRICT	-63,058.20	37,245.98	6,819.15	0.00	70,455.00	-89,448.07	-1.27	1
TAHOE-TRUCKEE UNIFIED SCHOOL DISTRICT	91,612.08	18,593.77	0.00	0.00	13,872.00	96,333.85	6.94	4
WESTERN PLACER UNIFIED SCHOOL DISTRICT	21,495.61	19,747.06	385.20	0.00	8,776.00	32,851.87	3.74	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2000	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2001	Reserve Ratio	Rank
PLUMAS COUNTY								
PLUMAS COUNTY OFFICE OF EDUCATION	-35,191.25	1,591.29	50.25	0.00	354.00	-33,903.71	-95.77	1
FEATHER RIVER COMMUNITY COLLEGE DISTRICT	-28,853.54	3,989.89	270.30	0.00	-1,618.00	-22,975.35	0.00	1
PLUMAS CHARTER SCHOOL	0.00	205.79	0.00	0.00	0.00	205.79	*	**
PLUMAS UNIFIED SCHOOL DISTRICT	-39,940.70	12,558.68	1,888.50	0.00	12,590.00	-38,083.52	-3.02	1
RIVERSIDE COUNTY								
RIVERSIDE COUNTY OFFICE OF EDUCATION	-148,064.63	55,256.36	17,005.65	0.00	113,371.00	-189,173.62	-1.67	1
ALVORD UNIFIED SCHOOL DISTRICT	433,715.39	61,862.90	0.00	0.00	48,385.00	447,193.29	9.24	4
BANNING UNIFIED SCHOOL DISTRICT	-513.62	16,213.80	3,616.35	0.00	24,109.00	-4,792.47	-2	1
BEAUMONT UNIFIED SCHOOL DIST	37,075.08	13,534.78	412.00	0.00	7,996.00	43,025.86	5.38	4
COACHELLA VALLEY UNIFIED SCHOOL DISTRICT	-667,456.21	46,477.43	7,277.25	0.00	48,515.00	-662,216.53	-13.65	1
CORONA-NORCO UNIFIED SCHOOL DISTRICT	244,941.86	136,919.97	0.00	0.00	28,220.00	353,641.83	12.53	4
DESERT CENTER UNIFIED SCHOOL DISTRICT	-108,985.58	422.47	201.60	0.00	1,430.00	-109,791.51	-76.78	1
DESERT COMMUNITY COLLEGE DIST	-164,677.10	17,825.24	6,859.50	0.00	45,730.00	-185,722.36	-4.06	1
DESERT SANDS UNIFIED SCHOOL DISTRICT	327,167.46	84,081.15	0.00	0.00	96,329.00	314,919.61	3.27	4
HEMET UNIFIED SCHOOL DISTRICT	567,346.67	62,389.42	0.00	0.00	30,891.00	598,845.09	19.39	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2000	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2001	Reserve Ratio	Rank
IDYLLWILD CHARTER HIGH SCHOOL	66.46	27.67	0.00	0.00	268.00	-173.87	-.65	**
JURUPA UNIFIED SCHOOL DISTRICT	603,815.28	75,214.47	0.00	0.00	50,310.00	628,719.75	12.5	4
LAKE ELSINORE UNIFIED SCHOOL DISTRICT	194,014.60	61,880.43	0.00	0.00	28,579.00	227,316.03	7.95	4
MENIFEE UNION ELEMENTARY SCHOOL DISTRICT	19,797.54	16,369.74	1,056.85	0.00	11,266.00	25,958.13	2.3	3
MORENO VALLEY UNIFIED SCHOOL DISTRICT	201,649.90	131,439.48	10,078.91	0.00	112,337.00	230,831.29	2.05	3
MT SAN JACINTO COMMUNITY COLLEGE DIST	-170,632.21	17,110.72	11,664.90	0.00	77,766.00	-219,622.59	-2.82	1
MURRIETA VALLEY UNIFIED SCHOOL DISTRICT	74,173.09	43,677.34	296.50	0.00	35,059.00	83,087.93	2.37	3
NUVIEW UNION SCHOOL DISTRICT	22,391.52	4,381.73	0.00	0.00	6,293.00	20,480.25	3.25	4
PALM SPRINGS UNIFIED SCHOOL DISTRICT	126,313.99	73,453.14	4,929.30	0.00	49,293.00	155,403.43	3.15	4
PALO VERDE COMMUNITY COLLEGE DISTRICT	-31,552.48	3,944.34	123.30	0.00	1,102.00	-28,586.84	-25.94	1
PALO VERDE UNIFIED SCHOOL DISTRICT	13,408.13	13,622.94	3,430.85	0.00	23,537.00	6,924.92	.29	1
PERRIS ELEMENTARY SCHOOL DISTRICT	-121,791.19	15,613.40	1,808.70	0.00	12,058.00	-116,427.09	-9.66	1
PERRIS UNION HIGH SCHOOL DISTRICT	-237,332.94	18,554.17	7,399.05	0.00	49,327.00	-260,706.72	-5.29	1
RIVERSIDE COMMUNITY COLLEGE DISTRICT	30,198.39	51,827.15	7,896.60	0.00	89,175.00	747.14	.01	1
RIVERSIDE UNIFIED SCHOOL DISTRICT	1,273,124.58	152,408.72	0.00	0.00	94,534.00	1,330,999.30	14.08	4
ROMOLAND ELEMENTARY SCHOOL DISTRICT	14,094.78	5,134.58	353.45	0.00	7,319.00	12,263.81	1.68	2

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2000	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2001	Reserve Ratio	Rank
SAN JACINTO UNIFIED SCHOOL DISTRICT	110,057.06	19,641.30	0.00	0.00	29,153.00	100,545.36	3.45	4
SAN JACINTO VALLEY ACADEMY	164.95	355.22	268.30	0.00	2,683.00	-1,894.53	-71	**
TEMECULA UNION SCHOOL DIST	196,553.46	69,201.60	0.00	0.00	34,883.00	230,872.06	6.62	4
VAL VERDE UNIFIED SCHOOL DISTRICT	-372,289.57	36,724.06	3,758.95	0.00	25,059.00	-356,865.66	-14.24	1
SACRAMENTO COUNTY								
SACRAMENTO COUNTY OFFICE OF EDUCATION	-79,749.35	37,208.14	5,833.20	0.00	38,888.00	-75,596.01	-1.94	1
AIM CHARTER SCHOOL	39.53	492.44	0.00	0.00	0.00	531.97	*	**
ARCOHE UNION SCHOOL DISTRICT	-11,788.63	1,731.25	460.95	0.00	3,073.00	-12,669.43	-4.12	1
CALIFORNIA ADMINISTRATIVE SERVICES	0.00	4,669.79	0.00	0.00	0.00	4,669.79	*	**
CENTER UNIFIED SCHOOL DISTRICT	47,927.61	20,199.86	105.80	0.00	15,663.00	52,570.27	3.36	4
DEL PASO HEIGHTS SCHOOL DISTRICT	-156,506.39	9,999.59	4,127.25	0.00	27,515.00	-169,894.55	-6.17	1
ELK GROVE UNIFIED SCHOOL DISTRICT	817,969.88	190,937.85	0.00	0.00	70,262.00	938,645.73	13.36	4
ELVERTA JOINT SCHOOL DISTRICT	-6,297.25	1,364.63	689.85	0.00	4,599.00	-8,821.77	-1.92	1
FOLSOM CORDOVA UNIFIED SCHOOL DISTRICT	526,976.26	57,718.97	0.00	0.00	39,949.00	544,746.23	13.64	4
GALT JOINT UNION HIGH SCHOOL DISTRICT	40,721.04	6,383.72	0.00	0.00	7,112.00	39,992.76	5.62	4
GALT JOINT UNION SCHOOL DISTRICT	62,624.93	14,818.14	0.00	0.00	11,264.00	66,179.07	5.88	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2000	Paid to the Fund Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2001	Reserve Ratio	Rank
GRANT JOINT UNION HIGH SCHOOL DISTRICT	-501,344.32	51,800.66	15,421.05	0.00	102,807.00	-536,929.61	-5.22	1
LOS RIOS COMMUNITY COLLEGE DISTRICT	44,384.54	111,001.51	3,898.80	0.00	213,730.00	-54,445.15	-.25	1
NATOMAS UNIFIED SCHOOL DISTRICT	23,843.86	22,060.18	1,498.20	0.00	33,034.00	14,368.24	.43	1
NORTH SACRAMENTO SCHOOL DISTRICT	7,145.52	25,526.43	1,675.70	0.00	12,521.00	21,826.65	1.74	2
RIO LINDA UNION SCHOOL DISTRICT	579,637.42	43,193.83	0.00	0.00	8,226.00	614,605.25	74.71	4
RIVER DELTA UNIFIED SCHOOL DISTRICT	19,933.12	9,465.44	837.20	0.00	10,108.00	20,127.76	1.99	2
ROBLA SCHOOL DISTRICT	20,614.83	9,836.89	0.00	0.00	2,696.00	27,755.72	10.3	4
SACRAMENTO CITY UNIFIED SCHOOL DISTRICT	289,568.45	217,452.10	29,489.30	0.00	349,709.00	186,800.85	.53	1
SAN JUAN UNIFIED SCHOOL DISTRICT	1,679,324.55	160,199.26	0.00	0.00	108,495.00	1,731,028.81	15.95	4
SCHOOLS INSURANCE AUTHORITY	-22,275.78	1,393.55	0.00	0.00	0.00	-20,882.23	0.00	1
SAN BENITO COUNTY								
SAN BENITO COUNTY OFFICE OF EDUCATION	-82,949.96	2,106.62	137.40	0.00	924.00	-81,629.94	-88.34	1
AROMAS-SAN JUAN UNIFIED SCHOOL DISTRICT	-5,518.04	5,923.77	781.04	0.00	5,374.00	-4,187.23	-.78	1
BITTERWATER TULLY UNION SCHOOL DISTRICT	531.90	103.68	0.00	0.00	0.00	635.58	*	4
CIENEGA UNION SCHOOL DISTRICT	1,270.86	144.85	0.00	0.00	0.00	1,415.71	*	4
HOLLISTER SCHOOL DISTRICT	45,464.96	21,656.46	0.00	0.00	13,045.00	54,076.12	4.15	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2000	Contributions	Paid to the Fund	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2001	Reserve Ratio	Rank
JEFFERSON SCHOOL DISTRICT	-575.36	42.74	0.00	0.00	0.00	0.00	-532.62	0.00	1
NORTH COUNTY JOINT UNION ELEM SCHOOL	17,024.77	1,931.87	0.00	0.00	0.00	0.00	18,956.64	*	4
PANOCHÉ SCHOOL DISTRICT	1,530.19	44.35	0.00	0.00	0.00	0.00	1,574.54	*	4
SAN BENITO JOINT UNION HIGH SCHOOL DIST	-2,411.31	10,235.15	522.15	0.00	0.00	3,852.00	4,493.99	1.17	2
SOUTHSIDE ELEMENTARY SCHOOL DISTRICT	-4,466.12	580.04	171.45	0.00	0.00	1,143.00	-4,857.63	-4.25	1
TRES PINOS UNION SCHOOL DISTRICT	1,953.02	322.90	0.00	0.00	0.00	11.00	2,264.92	205.9	4
WILLOW GROVE UNION SCHOOL DISTRICT	-2,880.84	106.30	0.00	0.00	0.00	0.00	-2,774.54	0.00	1
SAN BERNARDINO COUNTY									
ADELANTO ELEMENTARY SCHOOL DISTRICT	19,785.24	17,114.72	0.00	0.00	0.00	25,157.00	11,742.96	.47	1
ALTA LOMA ELEMENTARY SCHOOL DISTRICT	367,466.76	27,508.11	0.00	0.00	0.00	13,684.00	381,290.87	27.86	4
APPLE VALLEY SCHOOL DISTRICT	41,999.13	47,444.06	3,688.60	0.00	0.00	36,886.00	56,245.79	1.52	2
BAKER VALLEY UNIFIED SCHOOL DISTRICT	-45,767.31	1,092.21	40.50	0.00	0.00	371.00	-45,005.60	-121.31	1
BALDY VIEW REGIONAL OCCUPATIONAL PROGRAM	-13,221.82	2,976.48	1,806.00	0.00	0.00	12,040.00	-20,479.34	-1.7	1
BARSTOW COMMUNITY COLLEGE DISTRICT	-33,658.45	5,163.69	2,100.45	0.00	0.00	14,003.00	-40,397.31	-2.88	1
BARSTOW UNIFIED SCHOOL DISTRICT	70,455.39	24,825.69	0.00	0.00	0.00	50,600.00	44,681.08	.88	1
BEAR VALLEY UNIFIED SCHOOL DISTRICT	52,826.92	11,927.11	0.00	0.00	0.00	9,970.00	54,784.03	5.49	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2000	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2001	Reserve Ratio	Rank
CENTRAL SCHOOL DISTRICT	220,151.71	18,538.88	0.00	0.00	3,940.00	234,750.59	59.58	4
CHAFFEY COMMUNITY COLLEGE DISTRICT	-168,320.77	28,756.93	8,791.80	0.00	58,612.00	-189,384.04	-3.23	1
CHAFFEY UNION HIGH SCHOOL DISTRICT	963,939.55	78,751.49	0.00	0.00	27,266.00	1,015,425.04	37.24	4
CHINO UNIFIED SCHOOL DISTRICT	1,343,146.42	110,219.88	0.00	0.00	29,072.00	1,424,294.30	48.99	4
COLTON JOINT UNIFIED SCHOOL DISTRICT	573,623.52	77,917.10	0.00	0.00	68,104.00	583,436.62	8.57	4
COLTON-REDLANDS-YUCAIPA REGIONAL	-83,696.95	3,317.03	1,359.00	0.00	9,060.00	-88,080.92	-9.72	1
COPPER MOUNTAIN COMMUNITY COLLEGE DIST	1,643.20	4,008.40	417.51	0.00	4,200.00	1,869.11	.45	**
CUCAMONGA ELEMENTARY SCHOOL DISTRICT	97,207.03	10,716.89	0.00	0.00	17,768.00	90,155.92	5.07	4
ETIWANDA ELEMENTARY SCHOOL DISTRICT	129,487.45	25,677.54	0.00	0.00	4,500.00	150,664.99	33.48	4
FONTANA UNIFIED SCHOOL DISTRICT	1,023,999.64	146,825.49	0.00	0.00	82,477.00	1,088,348.13	13.2	4
HELENDAL SCHOOL DISTRICT	3,375.22	1,993.62	0.00	0.00	312.00	5,056.84	16.21	4
HESPERIA UNIFIED SCHOOL DISTRICT	62,797.53	51,376.93	7,365.40	0.00	49,935.00	71,604.86	1.43	2
LUCERNE VALLEY UNIFIED SCHOOL DISTRICT	-28,303.82	3,976.52	94.65	0.00	789.00	-25,021.65	-31.71	1
MORONGO UNIFIED SCHOOL DISTRICT	218,938.53	36,325.70	0.00	0.00	40,182.00	215,082.23	5.35	4
MOUNT BALDY ELEMENTARY SCHOOL DISTRICT	883.96	459.48	0.00	0.00	0.00	1,343.44	*	4
MOUNTAIN VIEW ELEMENTARY SCHOOL DISTRICT	117,553.14	11,967.38	0.00	0.00	4,883.00	124,637.52	25.52	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2000	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2001	Reserve Ratio	Rank
NEEDLES UNIFIED SCHOOL DISTRICT	64,433.25	5,579.01	0.00	0.00	1,277.00	68,735.26	53.83	4
ONTARIO MONTCLAIR ELEMENTARY SCHOOL DIST	684,353.78	105,500.25	0.00	0.00	72,182.00	717,672.03	9.94	4
ORO GRANDE ELEMENTARY SCHOOL DISTRICT	-5,966.91	573.57	259.35	0.00	1,733.00	-6,866.99	-3.96	1
REDLANDS UNIFIED SCHOOL DISTRICT	846,796.98	71,755.30	0.00	0.00	38,217.00	880,335.28	23.04	4
RIALTO UNIFIED SCHOOL DISTRICT	545,325.32	104,274.04	0.00	0.00	84,104.00	565,495.36	6.72	4
RIM OF THE WORLD UNIFIED SCHOOL DISTRICT	182,644.44	21,800.23	0.00	0.00	17,860.00	186,584.67	10.45	4
SAN BERNARDINO CITY UNIFIED SCHOOL DIST	1,425,939.84	204,061.23	0.00	0.00	208,382.00	1,421,619.07	6.82	4
SAN BERNARDINO COMMUNITY COLLEGE DIST	208,955.18	34,095.94	0.00	0.00	49,940.00	193,111.12	3.87	4
SAN BERNARDINO COUNTY SUPERINTENDENT	-103,519.41	59,546.29	16,892.10	0.00	112,614.00	-139,695.02	-1.24	1
SILVER VALLEY UNIFIED SCHOOL DISTRICT	-66,361.56	11,684.11	2,690.85	0.00	17,939.00	-69,925.60	-3.9	1
SNOWLINE JOINT UNIFIED SCHOOL DISTRICT	88,829.72	26,091.81	0.00	0.00	26,272.00	88,649.53	3.37	4
TRONA JOINT UNIFIED SCHOOL DISTRICT	-5,177.95	3,310.78	2,459.25	0.00	16,395.00	-15,802.92	-96	1
UPLAND UNIFIED SCHOOL DISTRICT	438,289.60	42,915.20	0.00	0.00	35,378.00	445,826.80	12.6	4
VICTOR SCHOOL DISTRICT	64,107.22	30,386.73	0.00	0.00	19,011.00	75,482.95	3.97	4
VICTOR VALLEY COMMUNITY COLLEGE DISTRICT	-139,896.88	19,954.34	3,644.25	0.00	24,295.00	-140,593.29	-5.79	1
VICTOR VALLEY UNION HIGH SCHOOL DISTRICT	36,321.32	28,581.94	4,912.50	0.00	51,606.00	18,209.76	.35	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2000	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2001	Reserve Ratio	Rank
YUCAIPA-CALIMESA JT UNIF SCHOOL DIST	362,616.45	29,512.39	0.00	0.00	23,022.00	369,106.84	16.03	4
SAN DIEGO COUNTY								
SAN DIEGO COUNTY OFFICE OF EDUCATION	60,554.44	48,685.49	4,642.90	0.00	46,429.00	67,453.83	1.45	2
ALPINE UNION SCHOOL DISTRICT	91,403.65	9,083.39	0.00	0.00	2,099.00	98,388.04	46.87	4
BONSALL UNION SCHOOL DISTRICT	37,718.51	6,310.02	0.00	0.00	9,876.00	34,152.53	3.46	4
BORRERO SPRINGS UNIFIED SCHOOL DISTRICT	-19,467.84	2,229.88	86.40	0.00	590.00	-17,741.56	-30.07	1
CAJON VALLEY SCHOOL DISTRICT	858,393.15	71,809.28	0.00	0.00	41,337.00	888,865.43	21.5	4
CARDIFF SCHOOL DISTRICT	42,163.35	3,693.43	0.00	0.00	3,553.00	42,303.78	11.91	4
CARLSBAD UNIFIED SCHOOL DISTRICT	81,409.10	33,554.77	1,441.70	0.00	19,560.00	96,845.57	4.95	4
CHULA VISTA ELEMENTARY SCHOOL DISTRICT	924,970.44	95,784.77	0.00	0.00	63,101.00	957,654.21	15.18	4
CORONADO UNIFIED SCHOOL DISTRICT	91,029.52	12,216.00	0.00	0.00	13,845.00	89,400.52	6.46	4
DEHESA SCHOOL DISTRICT	-12,418.81	788.50	82.05	0.00	547.00	-12,095.26	-22.11	1
DEL MAR UNION SCHOOL DISTRICT	72,838.06	10,990.08	0.00	0.00	6,748.00	77,080.14	11.42	4
ENCINITAS UNION SCHOOL DISTRICT	43,119.23	19,080.75	449.29	0.00	9,498.00	53,151.27	5.6	4
ESCONDIDO CHARTER HIGH SCHOOL	954.75	2,442.43	412.10	0.00	4,121.00	-311.72	-.08	**
ESCONDIDO UNION HIGH SCHOOL DISTRICT	256,786.91	29,402.88	0.00	0.00	33,947.00	252,242.79	7.43	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2000	Contributions	Paid to the Fund	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2001	Reserve Ratio	Rank
ESCONDIDO UNION SCHOOL DISTRICT	524,245.76	72,938.97		0.00	0.00	16,919.00	580,265.73	34.3	4
EXPLORER ELEMENTARY CHARTER SCHOOL	0.00	0.00		0.00	0.00	0.00	0.00	0.00	**
FALLBROOK UNION ELEMENTARY SCHOOL DIST	103,860.33	24,561.85		0.00	0.00	18,958.00	109,464.18	5.77	4
FALLBROOK UNION HIGH SCHOOL DISTRICT	144,892.73	12,034.35		0.00	0.00	4,692.00	152,235.08	32.45	4
GROSSMONT UNION HIGH SCHOOL DISTRICT	723,115.12	100,885.38		0.00	0.00	105,836.00	718,164.50	6.79	4
GROSSMONT-CUYAMACA COMMUNITY COLLEGE DIST	99,627.21	45,883.29		5,712.95	0.00	64,213.00	87,010.45	1.36	2
GUAJOME PARK ACADEMY	-22,561.98	5,116.17		568.03	0.00	3,932.00	-20,809.78	-5.29	1
HIGH TECH HIGH (CHARTER)	0.00	0.00		0.00	0.00	0.00	0.00	0.00	**
JAMUL-DULZURA UNION SCHOOL DISTRICT	21,186.31	5,351.37		0.00	0.00	8,817.00	17,720.68	2.01	3
JULIAN UNION HIGH SCHOOL DISTRICT	-10,733.76	1,583.00		193.20	0.00	1,446.00	-10,403.56	-7.19	1
JULIAN UNION SCHOOL DISTRICT	22,824.52	1,970.83		0.00	0.00	0.00	24,795.35	*	4
LA MESA-SPRING VALLEY SCHOOL DISTRICT	705,124.67	60,812.84		0.00	0.00	35,135.00	730,802.51	20.8	4
LAKESIDE UNION SCHOOL DISTRICT	14,793.17	19,866.90		2,176.80	0.00	14,512.00	22,324.87	1.54	2
LEMON GROVE SCHOOL DISTRICT	102,948.44	19,289.11		0.00	0.00	18,899.00	103,338.55	5.47	4
MIRA COSTA COMMUNITY COLLEGE DISTRICT	-139,758.12	25,539.47		8,707.80	0.00	58,052.00	-163,562.85	-2.82	1
MOUNTAIN EMPIRE UNIFIED SCHOOL DISTRICT	13,723.24	7,543.73		83.60	0.00	1,238.00	20,112.57	16.25	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2000	Paid to the Fund Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2001	Reserve Ratio	Rank
NATIONAL SCHOOL DISTRICT	244,524.39	26,876.11	0.00	0.00	20,465.00	250,935.50	12.26	4
OCEANSIDE UNIFIED SCHOOL DISTRICT	506,356.55	92,072.02	0.00	0.00	51,514.00	546,914.57	10.62	4
PALOMAR COMMUNITY COLLEGE DISTRICT	-88,963.99	67,856.14	12,530.40	0.00	83,536.00	-92,113.45	-1.1	1
PAUMA SCHOOL DISTRICT	0.00	276.14	0.00	0.00	-3.00	279.14	*	4
POWAY UNIFIED SCHOOL DISTRICT	1,118,515.52	132,997.25	0.00	0.00	62,111.00	1,189,401.77	19.15	4
RAMONA UNIFIED SCHOOL DISTRICT	275,870.61	27,802.19	0.00	0.00	12,924.00	290,748.80	22.5	4
RANCHO SANTE FE SCHOOL DISTRICT	17,011.72	2,752.88	0.00	0.00	99.00	19,665.60	198.64	4
SAN DIEGO COMMUNITY COLLEGE DISTRICT	-1,913,878.06	102,258.13	32,928.75	0.00	219,525.00	-1,998,216.18	-9.1	1
SAN DIEGO UNIFIED SCHOOL DISTRICT	5,534,022.15	659,811.03	0.00	0.00	831,680.00	5,362,153.18	6.45	4
SAN DIEGUITO UNION HIGH SCHOOL DISTRICT	233,375.33	46,968.56	0.00	0.00	36,445.00	243,898.89	6.69	4
SAN MARCOS UNIFIED SCHOOL DISTRICT	281,949.06	45,421.59	0.00	0.00	19,863.00	307,507.65	15.48	4
SAN PASQUAL UNION SCHOOL DISTRICT	16,304.79	1,513.30	0.00	0.00	2,010.00	15,808.09	7.86	4
SAN YSIDRO SCHOOL DISTRICT	-44,421.87	19,275.71	2,452.65	0.00	16,351.00	-39,044.51	-2.39	1
SANTEE SCHOOL DISTRICT	385,665.68	31,323.53	0.00	0.00	12,315.00	404,674.21	32.86	4
SOLANA BEACH SCHOOL DISTRICT	62,011.47	12,536.31	0.00	0.00	10,630.00	63,917.78	6.01	4
SOUTH BAY UNION SCHOOL DISTRICT	473,070.26	44,756.17	0.00	0.00	18,732.00	499,094.43	26.64	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2000	Contributions	Paid to the Fund ----- LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2001	Reserve Ratio	Rank
SOUTHWESTERN COMMUNITY COLLEGE DISTRICT	92,763.67	39,864.64	4,647.65	0.00	92,953.00	44,322.96	.48	1
SPENCER VALLEY SCHOOL DISTRICT	-100.68	184.00	0.00	0.00	0.00	83.32	*	4
SWEETWATER UNION HIGH SCHOOL DISTRICT	1,728,947.67	153,601.57	0.00	0.00	80,705.00	1,801,844.24	22.33	4
THE CHARTER SCHOOL OF SAN DIEGO	0.00	82.04	0.00	0.00	0.00	82.04	*	**
THE CLASSICAL ACADEMY (CHARTER)	209.39	378.08	253.00	0.00	2,530.00	-1,689.53	-.67	**
VALLECITOS SCHOOL DISTRICT	-9,270.73	1,006.41	0.00	0.00	0.00	-8,264.32	0.00	1
VALLEY CENTER UNION SCHOOL DISTRICT	163,470.27	17,160.93	0.00	0.00	2,647.00	177,984.20	67.24	4
VISTA UNIFIED SCHOOL DISTRICT	703,476.98	109,773.95	0.00	0.00	45,528.00	767,722.93	16.86	4
WARNER UNIFIED SCHOOL DISTRICT	455.99	1,953.22	462.60	0.00	3,084.00	-212.19	-.07	1
SAN FRANCISCO COUNTY								
GATEWAY CHARTER HIGH SCHOOL	582.81	1,056.16	0.00	0.00	0.00	1,638.97	*	**
SAN FRANCISCO COMMUNITY COLLEGE DISTRICT	-2,865,253.25	106,275.52	66,950.70	0.00	446,338.00	-3,138,365.03	-7.03	1
SAN FRANCISCO UNIFIED SCHOOL DISTRICT	-9,019,163.08	292,317.86	90,663.60	0.00	604,424.00	-9,240,605.62	-15.29	1
SAN JOAQUIN COUNTY								
SAN JOAQUIN COUNTY OFFICE OF EDUCATION	12,005.52	21,697.34	4,521.85	0.00	32,029.00	6,195.71	.19	1
BANTA ELEMENTARY SCHOOL DISTRICT	16,592.37	760.80	0.00	0.00	84.00	17,269.17	205.59	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2000	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2001	Reserve Ratio	Rank
ESCALON UNIFIED SCHOOL DISTRICT	107,722.07	10,085.43	0.00	0.00	7,560.00	110,247.50	14.58	4
HERITAGE FAMILY ACADEMY (CHARTER)	7.07	330.89	0.00	0.00	0.00	337.96	*	**
HOLT UNION ELEMENTARY SCHOOL DISTRICT	-478.92	585.69	169.05	0.00	1,129.00	-853.18	-76	1
JEFFERSON ELEMENTARY SCHOOL DISTRICT	18,728.42	3,488.71	0.00	0.00	667.00	21,550.13	32.31	4
LAMMERSVILLE ELEMENTARY SCHOOL DISTRICT	1,899.61	1,046.27	0.00	0.00	79.00	2,866.88	36.29	4
LINCOLN UNIFIED SCHOOL DISTRICT	341,752.71	31,324.16	0.00	0.00	17,604.00	355,472.87	20.19	4
LINDEN UNIFIED SCHOOL DISTRICT	42,217.90	8,950.12	0.00	0.00	5,279.00	45,889.02	8.69	4
LODI UNIFIED SCHOOL DISTRICT	1,123,067.85	108,893.59	0.00	0.00	65,637.00	1,166,324.44	17.77	4
MANTECA UNIFIED SCHOOL DISTRICT	623,900.47	64,389.77	0.00	0.00	25,783.00	662,507.24	25.7	4
NEW HOPE ELEMENTARY SCHOOL DISTRICT	-5,104.57	840.62	573.45	0.00	3,823.00	-7,513.50	-1.97	1
NEW JERUSALEM ELEMENTARY SCHOOL DISTRICT	7,731.32	971.48	0.00	0.00	818.00	7,894.80	9.64	4
OAK VIEW UNION ELEMENTARY SCHOOL DIST	13,263.67	1,067.91	0.00	0.00	-120.00	14,451.58	*	4
RIPON UNIFIED SCHOOL DISTRICT	86,483.79	8,422.32	0.00	0.00	6,639.00	88,267.11	13.3	4
SAN JOAQUIN DELTA COMMUNITY COLLEGE DIST	72,779.22	36,853.80	5,850.90	0.00	67,946.00	47,537.92	.7	1
STOCKTON UNIFIED SCHOOL DISTRICT	-634,173.72	154,559.93	32,911.50	0.00	269,345.00	-716,047.29	-2.66	1
TRACY UNIFIED SCHOOL DISTRICT	276,963.12	46,769.67	0.00	0.00	35,792.00	287,940.79	8.04	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2000	Contributions	Paid to the Fund ----- LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2001	Reserve Ratio	Rank
SAN LUIS OBISPO COUNTY								
SAN LUIS OBISPO CNTY OFFICE OF EDUCATION	-15,366.05	9,082.52	2,490.90	0.00	16,606.00	-20,398.63	-1.23	1
ATASCADERO UNIFIED SCHOOL DISTRICT	209,727.37	21,262.31	0.00	0.00	37,775.00	193,214.68	5.11	4
BELLEVUE-SANTA FE CHARTER SCHOOL	407.73	380.86	0.00	0.00	0.00	788.59	*	4
CAYUCOS ELEMENTARY SCHOOL DISTRICT	-4,172.35	1,065.28	801.75	0.00	5,345.00	-7,650.32	-1.43	1
COAST UNIFIED SCHOOL DISTRICT	26,731.98	4,354.41	0.00	0.00	899.00	30,187.29	33.58	4
GRIZZLY CHALLENGE CHARTER SCHOOL	0.00	344.19	0.59	0.00	11.00	333.78	30.34	**
LUCIA MAR UNIFIED SCHOOL DISTRICT	456,618.37	39,104.27	0.00	0.00	75,903.00	419,819.64	5.53	4
PASO ROBLES UNION ELEMENTARY SCHOOL DIST	73,235.76	27,961.78	562.30	0.00	13,197.00	88,562.84	6.71	4
PLEASANT VALLEY JOINT ELEM SCHOOL DIST	1,576.95	458.08	1,067.00	0.00	10,670.00	-7,567.97	-71	1
SAN LUIS OBISPO COUNTY COMMUNITY COLLEGE	-73,204.66	24,870.31	8,007.60	0.00	53,384.00	-93,710.75	-1.76	1
SAN MIGUEL JOINT UNION ELEM SCHOOL DIST	18,981.38	1,743.24	0.00	0.00	866.00	19,858.62	22.93	4
SHANDON UNIFIED SCHOOL DISTRICT	6,330.48	1,626.31	281.90	0.00	6,146.00	2,092.69	.34	1
SN LUIS COASTAL UNIFIED SCHOOL DISTRICT	408,958.43	33,086.13	0.00	0.00	9,523.00	432,521.56	45.42	4
TEMPLETON UNIFIED SCHOOL DISTRICT	12,604.89	9,251.22	1,435.80	0.00	9,768.00	13,523.91	1.38	2

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2000	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2001	Reserve Ratio	Rank
SAN MATEO COUNTY								
SAN MATEO COUNTY OFFICE OF EDUCATION	346,573.09	35,851.18	0.00	0.00	20,178.00	362,246.27	17.95	4
BAY AREA CHARTER HIGH	63.51	174.79	0.00	0.00	0.00	238.30	*	**
BAYSHORE SCHOOL DISTRICT	-5,428.54	1,563.10	364.95	0.00	2,433.00	-5,933.49	-2.44	1
BELMONT-REDWOOD SHORES SCHOOL DISTRICT	69,490.27	9,399.55	0.00	0.00	11,399.00	67,490.82	5.92	4
BRISBANE ELEMENTARY SCHOOL DISTRICT	12,329.03	2,627.61	0.00	0.00	553.00	14,403.64	26.05	4
BURLINGAME ELEMENTARY SCHOOL DISTRICT	66,771.02	8,510.37	0.00	0.00	3,383.00	71,898.39	21.25	4
CABRILLO UNIFIED SCHOOL DISTRICT	-290.41	14,920.29	2,979.75	0.00	19,865.00	-2,255.37	-1.11	1
GARFIELD CHARTER SCHOOL	-16,217.51	2,684.37	316.35	0.00	2,109.00	-15,325.79	-7.27	1
HILLSBOROUGH SCHOOL DISTRICT	67,130.83	7,407.07	0.00	0.00	3,606.00	70,931.90	19.67	4
JEFFERSON ELEMENTARY SCHOOL DISTRICT	-232,720.24	25,872.87	1,567.35	0.00	10,449.00	-215,729.02	-20.65	1
JEFFERSON UNION HIGH SCHOOL DISTRICT	32,120.83	22,311.53	1,865.00	0.00	19,944.00	36,353.36	1.82	2
LA HONDA PESCADERO UNIFIED SCHOOL DIST	-2,261.39	2,094.29	0.00	0.00	13.00	-180.10	-13.85	1
LAGUNA SALADA UNION SCHOOL DISTRICT	63,351.56	11,040.36	0.00	0.00	12,253.00	62,138.92	5.07	4
LAS LOMITAS SCHOOL DISTRICT	45,068.14	5,547.08	0.00	0.00	30.00	50,585.22	1686.17	4
MENLO PARK CITY ELEM SCHOOL DISTRICT	123,287.88	9,048.25	0.00	0.00	270.00	132,066.13	489.13	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2000	Contributions	Paid to the Fund ----- LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2001	Reserve Ratio	Rank
MILLBRAE SCHOOL DISTRICT	86,943.82	8,531.05	0.00	0.00	3,940.00	91,534.87	23.23	4
PORTOLA VALLEY ELEMENTARY SCHOOL DIST	28,816.45	3,656.12	0.00	0.00	0.00	32,472.57	*	4
RAVENSWOOD CITY ELEMENTARY SCHOOL DIST	-558,795.72	20,987.37	4,696.98	0.00	41,329.00	-574,440.37	-13.9	1
REDWOOD CITY SCHOOL DISTRICT	166,516.72	38,251.29	0.00	0.00	12,186.00	192,582.01	15.8	4
S SAN FRANCISCO UNIFIED SCHOOL DISTRICT	435,823.33	36,077.03	0.00	0.00	40,289.00	431,611.36	10.71	4
SAN BRUNO PARK SCHOOL DISTRICT	123,433.46	10,255.91	0.00	0.00	5,479.00	128,210.37	23.4	4
SAN CARLOS ELEMENTARY SCHOOL DISTRICT	117,361.68	9,600.02	0.00	0.00	2,709.00	124,252.70	45.87	4
SAN MATEO CITY ELEMENTARY SCHOOL DIST	226,830.43	41,994.82	0.00	0.00	9,911.00	258,914.25	26.12	4
SAN MATEO COUNTY COMMUNITY COLLEGE DIST	72,285.80	54,750.09	12,922.70	0.00	129,227.00	10,731.59	.08	1
SAN MATEO COUNTY SCHOOLS INSURANCE GROUP	-21,608.60	315.10	0.00	0.00	-152.00	-21,141.50	0.00	1
SAN MATEO UNION HIGH SCHOOL DISTRICT	559,572.33	42,834.96	0.00	0.00	42,586.00	559,821.29	13.15	4
SEQUOIA UNION HIGH SCHOOL DISTRICT	317,363.72	37,471.66	0.00	0.00	15,924.00	338,911.38	21.28	4
WOODSIDE ELEMENTARY SCHOOL DISTRICT	20,053.92	2,833.44	0.00	0.00	3,715.00	19,172.36	5.16	4
SANTA BARBARA COUNTY								
SANTA BARBARA COUNTY OFFICE OF EDUCATION	-159,878.68	21,467.55	2,731.50	0.00	18,210.00	-153,889.63	-8.45	1
ALLAN HANCOCK JOINT COMMUNITY COLLEGE	52,174.29	22,197.43	1,860.90	0.00	48,039.00	28,193.62	.59	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2000	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2001	Reserve Ratio	Rank
BALLARD ELEMENTARY SCHOOL DISTRICT	4,001.87	466.12	0.00	0.00	0.00	4,467.99	*	4
BLOCHMAN UNION ELEMENTARY DISTRICT	1,547.94	327.07	0.00	0.00	137.00	1,738.01	12.69	4
BUELLTON UNION ELEMENTARY SCHOOL DIST	18,630.93	1,934.10	0.00	0.00	3,499.00	17,066.03	4.88	4
CARPINTERIA UNIFIED SCHOOL DISTRICT	183,291.82	11,795.99	0.00	0.00	424.00	194,663.81	459.11	4
CASMALIA ELEMENTARY SCHOOL DISTRICT	-20,189.05	140.07	162.00	0.00	1,080.00	-20,966.98	-19.41	1
COLD SPRING ELEMENTARY SCHOOL DISTRICT	13,035.67	1,088.44	0.00	0.00	338.00	13,790.11	40.8	4
COLLEGE ELEMENTARY SCHOOL DISTRICT	23,588.71	1,960.73	0.00	0.00	6,052.00	19,497.44	3.22	4
CUYAMA UNIFIED SCHOOL DISTRICT	-33,645.63	1,353.62	135.91	0.00	983.00	-33,139.10	-33.71	1
GOLETA UNION ELEMENTARY SCHOOL DISTRICT	171,014.64	16,925.45	0.00	0.00	13,506.00	174,434.09	12.92	4
GUADALUPE UNION ELEMENTARY SCHOOL DIST	-28,198.67	4,170.39	527.10	0.00	3,514.00	-27,015.18	-7.89	1
HOPE ELEMENTARY SCHOOL DISTRICT	73,576.55	4,887.46	0.00	0.00	1,743.00	76,721.01	44.02	4
LOMPOC UNIFIED SCHOOL DISTRICT	478,681.39	44,339.56	0.00	0.00	14,411.00	508,609.95	35.29	4
LOS ALAMOS ELEMENTARY SCHOOL DISTRICT	-470.00	804.34	181.80	0.00	1,228.00	-711.86	-58	1
LOS OLIVOS ELEMENTARY SCHOOL DISTRICT	19,363.61	955.52	0.00	0.00	1,458.00	18,861.13	12.94	4
MONTECITO UNION ELEMENTARY SCHOOL DIST	26,727.70	2,752.66	0.00	0.00	0.00	29,480.36	*	4
ORCUTT UNION ELEMENTARY SCHOOL DISTRICT	120,046.86	18,342.21	0.00	0.00	17,411.00	120,978.07	6.95	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2000	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2001	Reserve Ratio	Rank
SANTA BARBARA CITY ELEM SCHOOL DISTRICT	230,769.31	24,560.23	0.00	0.00	18,183.00	237,146.54	13.04	4
SANTA BARBARA CITY HIGH SCHOOL DISTRICT	223,476.73	37,014.80	0.00	0.00	36,233.00	224,258.53	6.19	4
SANTA BARBARA COMMUNITY COLLEGE DISTRICT	-94,335.76	32,853.79	12,182.37	0.00	81,232.00	-130,531.60	-1.61	1
SANTA BARBARA COUNTY SPECIAL EDUCATION	-357.89	794.37	164.70	0.00	1,532.00	-930.82	- .61	1
SANTA MARIA JOINT UNION HIGH SCHOOL DIST	79,192.41	21,719.45	0.00	0.00	22,175.00	78,736.86	3.55	4
SANTA MARIA-BONITA SCHOOL DISTRICT	492,128.70	45,219.32	0.00	0.00	6,279.00	531,069.02	84.58	4
SANTA YNEZ VALLEY UNION HIGH SCHOOL DIST	49,948.67	4,028.03	0.00	0.00	769.00	53,207.70	69.19	4
SOLVANG ELEMENTARY SCHOOL DISTRICT	30,301.96	2,202.23	0.00	0.00	30.00	32,474.19	1082.47	4
VISTA DEL MAR UNION ELEMENTARY DISTRICT	2,442.99	937.47	603.45	0.00	4,412.00	-428.09	- .1	1
SANTA CLARA COUNTY								
SANTA CLARA COUNTY OFFICE OF EDUCATION	-649,174.61	60,110.25	5,508.45	0.00	36,723.00	-620,278.91	-16.89	1
ALUM ROCK UNION ELEMENTARY SCHOOL DIST	326,900.48	63,954.34	0.00	0.00	57,829.00	333,025.82	5.76	4
BERRYESSA UNION SCHOOL DISTRICT	164,889.49	32,604.34	0.00	0.00	13,766.00	183,727.83	13.35	4
CAMBRIAN ELEMENTARY SCHOOL DISTRICT	160,697.32	10,488.16	0.00	0.00	270.00	170,915.48	633.02	4
CAMPBELL UNION ELEMENTARY SCHOOL DIST	304,349.63	29,442.16	0.00	0.00	11,772.00	322,019.79	27.35	4
CAMPBELL UNION HIGH SCHOOL DISTRICT	528,543.43	26,258.23	0.00	0.00	14,616.00	540,185.66	36.96	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2000	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2001	Reserve Ratio	Rank
CUPERTINO UNION SCHOOL DISTRICT	856,961.20	55,660.75	0.00	0.00	11,143.00	901,478.95	80.9	4
EAST SIDE UNION HIGH SCHOOL DISTRICT	1,419,006.74	110,872.03	0.00	0.00	42,525.00	1,487,353.77	34.98	4
EVERGREEN SCHOOL DISTRICT	489,365.41	43,657.10	0.00	0.00	18,172.00	514,850.51	28.33	4
FOOTHILL COMMUNITY COLLEGE DISTRICT	-80,138.04	91,490.50	21,390.75	0.00	142,605.00	-109,861.79	-77	1
FRANKLIN-MCKINLEY SCHOOL DISTRICT	394,809.55	43,631.81	0.00	0.00	20,020.00	418,421.36	20.9	4
FREMONT UNION HIGH SCHOOL DISTRICT	402,336.93	40,232.61	0.00	0.00	9,637.00	432,932.54	44.92	4
GAVILAN JOINT COMMUNITY COLLEGE DISTRICT	-116,113.81	10,739.23	2,882.55	0.00	19,217.00	-121,709.03	-6.33	1
GILROY UNIFIED SCHOOL DISTRICT	179,801.06	35,516.94	0.00	0.00	42,739.00	172,579.00	4.04	4
LAKESIDE JOINT ELEMENTARY DISTRICT	2,895.83	638.26	0.00	0.00	68.00	3,466.09	50.97	4
LOMA PRIETA JOINT UNION SCHOOL DISTRICT	439.23	2,595.29	0.00	0.00	0.00	3,034.52	*	4
LOS ALTOS SCHOOL DISTRICT	196,583.98	16,751.08	0.00	0.00	3,504.00	209,831.06	59.88	4
LOS GATOS JOINT UNION HIGH SCHOOL DIST	187,791.80	14,168.33	0.00	0.00	681.00	201,279.13	295.56	4
LOS GATOS UNION ELEMENTARY SCHOOL DIST	185,718.36	12,022.13	0.00	0.00	3,337.00	194,403.49	58.26	4
LUTHER BURBANK SCHOOL DISTRICT	-5,140.90	2,279.72	316.50	0.00	2,271.00	-4,815.68	-2.12	1
METROPOLITAN EDUCATION DISTRICT	-5,706.94	9,326.41	1,481.70	0.00	10,342.00	-5,240.83	-51	1
MILPITAS UNIFIED SCHOOL DISTRICT	305,337.89	41,018.29	0.00	0.00	23,978.00	322,378.18	13.44	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2000	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2001	Reserve Ratio	Rank
MONTEBELLO ELEMENTARY SCHOOL DISTRICT	3,325.09	184.92	0.00	0.00	1,617.00	1,894.01	1.17	2
MORELAND ELEMENTARY SCHOOL DISTRICT	261,238.91	18,280.14	0.00	0.00	3,487.00	276,032.05	79.16	4
MORGAN HILL UNIFIED SCHOOL DISTRICT	336,697.29	34,721.64	0.00	0.00	21,134.00	350,284.93	16.57	4
MOUNTAIN VIEW SCHOOL DISTRICT	158,440.76	12,326.22	0.00	0.00	8,615.00	162,151.98	18.82	4
MOUNTAIN VIEW-LOS ALTOS UNION HIGH	151,470.05	18,645.51	0.00	0.00	4,427.00	165,688.56	37.43	4
MT PLEASANT ELEMENTARY SCHOOL DISTRICT	-55,138.05	11,125.73	330.00	0.00	2,200.00	-55,882.32	-25.4	1
OAK GROVE ELEMENTARY SCHOOL DISTRICT	458,240.83	46,841.29	0.00	0.00	12,978.00	492,104.12	37.92	4
ORCHARD ELEMENTARY SCHOOL DISTRICT	-503.70	3,876.55	0.00	0.00	7,000.00	-3,627.15	-52	1
PALO ALTO UNIFIED SCHOOL DISTRICT	977,082.04	58,183.26	0.00	0.00	3,001.00	1,032,264.30	343.97	4
SAN JOSE COMMUNITY COLLEGE DISTRICT	41,716.94	41,680.83	7,433.10	0.00	53,636.00	37,194.87	.69	1
SAN JOSE UNIFIED SCHOOL DISTRICT	368,523.39	148,199.01	1,330.35	0.00	115,870.00	402,182.75	3.47	4
SANTA CLARA UNIFIED SCHOOL DISTRICT	1,007,883.58	66,864.11	0.00	0.00	26,634.00	1,048,113.69	39.35	4
SARATOGA ELEMENTARY SCHOOL DISTRICT	75,075.97	8,980.55	0.00	0.00	8,703.00	75,353.52	8.66	4
SOUTH BAY REGIONAL PUBLIC SAFETY	-12,495.42	1,354.78	0.00	0.00	199.00	-11,339.64	-56.98	1
SUNNYVALE ELEMENTARY SCHOOL DISTRICT	184,602.22	24,537.13	0.00	0.00	6,727.51	202,411.84	30.09	4
UNION SCHOOL DISTRICT	303,886.05	17,965.26	0.00	0.00	8,174.00	313,677.31	38.38	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2000	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2001	Reserve Ratio	Rank
WEST VALLEY JOINT COMMUNITY DISTRICT	260,949.62	46,341.60	0.00	0.00	39,545.00	267,746.22	6.77	4
WHISMAN SCHOOL DISTRICT	-4,129.48	6,307.07	951.90	0.00	6,346.00	-3,216.51	-51	1
SANTA CRUZ COUNTY								
SANTA CRUZ COUNTY OFFICE OF EDUCATION	-186,615.37	11,022.32	2,790.60	0.00	18,604.00	-191,406.45	-10.29	1
BONNY DOON UNION ELEMENTARY SCHOOL DIST	-8,164.53	691.74	0.00	0.00	234.00	-7,706.79	-32.94	1
CABRILLO COMMUNITY COLLEGE DISTRICT	-379,672.11	27,964.47	17,657.85	0.00	117,719.00	-451,768.79	-3.84	1
HAPPY VALLEY ELEMENTARY SCHOOL DISTRICT	8,930.83	580.50	0.00	0.00	18.00	9,493.33	527.41	4
LIVE OAK ELEMENTARY SCHOOL DISTRICT	-11,622.94	7,962.95	882.15	0.00	8,050.00	-10,827.84	-1.35	1
MOUNTAIN ELEMENTARY SCHOOL DISTRICT	-302.98	517.92	0.00	0.00	0.00	214.94	*	4
PACIFIC SCHOOL DISTRICT	-3,121.52	530.75	0.02	0.00	56.00	-2,646.75	-47.26	1
PAJARO VALLEY UNIFIED SCHOOL DISTRICT	-995,418.51	80,333.61	53,813.85	0.00	358,759.00	-1,220,030.05	-3.4	1
SAN LORENZO VALLEY UNIFIED SCHOOL DIST	42,580.53	14,561.78	0.00	0.00	11,745.00	45,397.31	3.87	4
SANTA CRUZ CITY SCHOOL DISTRICT	31,668.07	33,389.19	2,697.20	0.00	26,972.00	40,782.46	1.51	2
SCOTTS VALLEY UNIFIED SCHOOL DISTRICT	52,789.74	7,164.05	0.00	0.00	1,096.00	58,857.79	53.7	4
SOQUEL UNION ELEMENTARY SCHOOL DISTRICT	64,361.50	7,869.64	0.00	0.00	7,289.00	64,942.14	8.91	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2000	Contributions	Paid to the Fund ----- LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2001	Reserve Ratio	Rank
SHASTA COUNTY								
SHASTA COUNTY OFFICE OF EDUCATION	-536,456.47	14,155.98	3,893.25	0.00	25,955.00	-544,362.24	-20.97	1
ANDERSON UNION HIGH SCHOOL DISTRICT	52,380.68	8,927.18	0.00	0.00	7,757.00	53,550.86	6.9	4
BELLA VISTA SCHOOL DISTRICT	-3,477.10	1,906.18	298.09	0.00	2,002.00	-3,274.83	-1.64	1
BLACK BUTTE SCHOOL DISTRICT	-23,649.28	1,480.11	719.55	0.00	4,954.00	-26,423.62	-5.33	1
CASCADE UNION SCHOOL DISTRICT	26,367.93	6,560.11	0.00	0.00	5,767.00	27,161.04	4.71	4
CASTLE ROCK UNION ELEMENTARY SCHOOL DIST	-15,385.78	338.34	189.45	0.00	1,269.00	-16,126.99	-12.71	1
COLUMBIA ELEMENTARY SCHOOL DISTRICT	-64,650.57	3,416.59	366.32	0.00	2,506.00	-63,373.66	-25.29	1
COTTONWOOD UNION ELEM SCHOOL DISTRICT	11,741.80	4,270.94	177.55	0.00	5,096.00	11,094.29	2.18	3
ENTERPRISE ELEMENTARY SCHOOL DISTRICT	74,523.73	14,665.62	0.00	0.00	8,749.00	80,440.35	9.19	4
FALL RIVER UNIFIED SCHOOL DISTRICT	-34,833.42	5,949.32	1,282.04	0.00	8,613.00	-36,215.06	-4.2	1
FRENCH GULCH-WHISKEYTOWN UNION	-9,901.22	139.54	0.00	0.00	0.00	-9,761.68	0.00	1
GATEWAY UNIFIEDED SCHOOL DISTRICT	-5,560.61	14,705.26	2,933.04	0.00	23,725.00	-11,647.31	-4.49	1
GRANT ELEMENTARY SCHOOL DISTRICT	-3,319.11	2,075.66	547.80	0.00	3,652.00	-4,347.65	-1.19	1
HAPPY VALLEY UNION ELEM SCHOOL DISTRICT	-70,402.10	2,676.81	630.45	0.00	4,303.00	-71,397.84	-16.59	1
IGO ONO PLATINA UNION ELEM SCHOOL DIST	-22,225.86	447.18	80.52	0.00	680.00	-22,378.16	-32.91	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2000	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2001	Reserve Ratio	Rank
INDIAN SPRINGS ELEMENTARY SCHOOL DIST	-29,497.98	303.82	593.55	0.00	4,020.00	-32,620.61	-8.11	1
JUNCTION ELEMENTARY SCHOOL DISTRICT	-4,471.79	2,007.13	266.70	0.00	1,708.00	-3,905.96	-2.29	1
MILLVILLE ELEMENTARY SCHOOL DISTRICT	-21,203.72	651.65	0.07	0.00	140.00	-20,692.00	-147.8	1
MOUNTAIN UNION ELEM SCHOOL DISTRICT	-48,364.06	498.03	471.30	0.00	3,142.00	-50,536.73	-16.08	1
NORTH COW CREEK ELEMENTARY SCHOOL DIST	-9,985.69	752.06	213.60	0.00	1,375.00	-10,395.03	-7.56	1
OAK RUN ELEMENTARY SCHOOL DISTRICT	-20,886.41	245.78	210.75	0.00	1,405.00	-21,834.88	-15.54	1
PACHECO UNION SCHOOL DISTRICT	-24,574.19	3,116.72	398.25	0.00	2,655.00	-23,714.22	-8.93	1
REDDING SCHOOL DISTRICT	-88,486.61	13,275.53	3,509.85	0.00	23,399.00	-95,100.23	-4.06	1
SHASTA TEHAMA TRINTY JOINT COMMUNITY	-424,708.29	20,305.29	8,768.10	0.00	58,454.00	-454,088.90	-7.77	1
SHASTA UNION ELEMENTARY SCHOOL DISTRICT	-8,584.00	490.26	0.01	0.00	4.00	-8,097.73	-2024.43	1
SHASTA UNION HIGH SCHOOL DISTRICT	-31,670.30	19,484.60	3,560.17	0.00	23,900.00	-32,525.53	-1.36	1
SHASTA-TRINITY REGIONAL OCCUPATIONAL	-2,521.53	1,030.26	424.20	0.00	2,828.00	-3,895.07	-1.38	1
WHITMORE UNION ELEMENTARY SCHOOL DIST	-29,918.06	161.70	258.45	0.00	1,726.00	-31,223.91	-18.09	1
SIERRA COUNTY								
SIERRA COUNTY OFFICE OF EDUCATION	-851.80	818.16	111.30	0.00	743.00	-665.34	-9	1
SIERRA SUMMIT ACADEMY, INC. (CHARTER)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2000	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2001	Reserve Ratio	Rank
SIERRA-PLUMAS JOINT UNIFIED SCHOOL DIST	25,416.73	3,581.54	0.00	0.00	7,712.00	21,286.27	2.76	3
SISKIYOU COUNTY								
SISKIYOU COUNTY OFFICE OF EDUCATION	-54,454.90	3,951.94	359.10	0.00	2,471.00	-52,614.86	-21.29	1
BIG SPRINGS UNION ELEMENTARY SCHOOL DIST	1,314.55	676.40	0.00	0.00	0.00	1,990.95	*	4
BOGUS ELEMENTARY SCHOOL DISTRICT	-9,057.45	48.27	0.00	0.00	0.00	-9,009.18	0.00	1
BUTTE VALLEY UNIFIED SCHOOL DISTRICT	-85,955.31	1,638.28	685.35	0.00	7,051.00	-90,682.68	-12.86	1
BUTTEVILLE UNION ELEMENTARY SCHOOL DIST	-4,133.32	354.36	36.60	0.00	287.00	-4,029.36	-14.04	1
DELPHIC ELEMENTARY SCHOOL DISTRICT	1,126.89	114.50	0.00	0.00	1,993.00	-751.61	-.38	1
DUNSMUIR ELEMENTARY SCHOOL DISTRICT	-25,655.26	1,001.36	1,222.50	0.00	8,150.00	-31,581.40	-3.88	1
DUNSMUIR JOINT UNION HIGH SCHOOL DIST	-12,695.23	747.50	610.35	0.00	4,098.00	-15,435.38	-3.77	1
ETNA UNION ELEMENTARY SCHOOL DISTRICT	-7,132.10	1,005.00	1,210.20	0.00	8,068.00	-12,984.90	-1.61	1
ETNA UNION HIGH SCHOOL DISTRICT	-10,056.16	1,895.86	1,523.55	0.00	10,157.00	-16,793.75	-1.65	1
FORKS ELEMENTARY SCHOOL DISTRICT	-85,676.93	238.44	0.00	0.00	23.00	-85,461.49	-3715.72	1
FORT JONES UNION ELEMENTARY SCHOOL DIST	-638.84	659.58	0.00	0.00	0.00	20.74	*	4
GAZELLE UNION ELEMENTARY SCHOOL DISTRICT	-723.07	203.99	0.00	0.00	8.00	-527.08	-65.89	1
GRENADA ELEMENTARY SCHOOL DISTRICT	-19,039.96	427.16	83.10	0.00	736.00	-19,265.70	-26.18	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2000	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2001	Reserve Ratio	Rank
HAPPY CAMP UNION ELEM SCHOOL DISTRICT	-83,233.67	704.66	2,410.95	0.00	16,073.00	-96,191.06	-5.98	1
HORN BROOK ELEMENTARY SCHOOL DISTRICT	-37,273.32	243.81	0.00	0.00	0.00	-37,029.51	0.00	1
JUNCTION ELEMENTARY SCHOOL DISTRICT	-51,920.56	130.85	0.00	0.00	243.00	-52,032.71	-214.13	1
KLAMATH RIVER UNION ELEM SCHOOL DISTRICT	-25,865.78	163.14	64.27	0.00	564.00	-26,202.37	-46.46	1
LITTLE SHASTA ELEMENTARY SCHOOL DISTRICT	-2,071.89	62.86	146.48	0.00	1,191.00	-3,053.55	-2.56	1
MC CLOUD UNION ELEMENTARY SCHOOL DIST	-9,826.38	578.97	0.00	0.00	124.00	-9,371.41	-75.58	1
MONTAGUE ELEMENTARY SCHOOL DISTRICT	1,652.66	767.40	1,588.20	0.00	10,637.00	-6,628.74	-62	1
MT SHASTA UNION ELEMENTARY	-6,160.11	2,437.99	182.10	0.00	1,292.00	-4,832.02	-3.74	1
QUARTZ VALLEY ELEMENTARY SCHOOL DISTRICT	-4,275.44	171.80	0.00	0.00	0.00	-4,103.64	0.00	1
SAWYERS BAR ELEMENTARY SCHOOL DISTRICT	-36,131.93	14.03	1,302.75	0.00	8,685.00	-43,500.15	-5.01	1
SEAD ELEMENTARY SCHOOL DISTRICT	-17,838.59	143.27	173.40	0.00	1,202.00	-18,723.92	-15.58	1
SISKIYOU JOINT COMMUNITY COLLEGE DIST	-170,896.93	2,214.36	2,611.95	0.00	17,413.00	-183,483.62	-10.54	1
SISKIYOU UNION HIGH SCHOOL DISTRICT	-57,238.76	3,620.28	1,258.95	0.00	8,393.00	-60,752.53	-7.24	1
WEED UNION ELEMENTARY SCHOOL DISTRICT	-13,722.39	1,574.93	612.30	0.00	4,082.00	-15,617.16	-3.83	1
WILLOW CREEK ELEMENTARY SCHOOL DISTRICT	-27,863.40	216.79	1,336.35	0.00	9,079.00	-35,389.26	-3.9	1
YREKA UNION ELEMENTARY SCHOOL DISTRICT	72,173.49	3,666.82	0.00	0.00	5,443.00	70,397.31	12.93	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2000	Contributions	Paid to the Fund	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2001	Reserve Ratio	Rank
YREKA UNION HIGH SCHOOL DISTRICT	39,913.90	3,031.43		0.00	0.00	8,839.00	34,106.33	3.86	4
SOLANO COUNTY									
SOLANO COUNTY OFFICE OF EDUCATION	12,023.58	13,117.08	1,777.49	0.00	0.00	17,974.00	8,944.15	.5	1
BENICIA UNIFIED SCHOOL DISTRICT	186,170.67	21,179.81	0.00	0.00	0.00	10,806.00	196,544.48	18.19	4
DIXON UNIFIED SCHOOL DISTRICT	96,474.47	13,985.30	0.00	0.00	0.00	12,347.00	98,112.77	7.95	4
FAIRFIELD-SUISUN JOINT UNIFIED DISTRICT	274,102.93	76,634.93	0.00	0.00	0.00	81,048.00	269,689.86	3.33	4
NORTH BAY SCHOOLS INSURANCE AUTHORITY	-9,515.16	677.82	0.00	0.00	0.00	0.00	-8,837.34	0.00	1
SOLANO COUNTY COMMUNITY COLLEGE DISTRICT	93,228.32	20,476.66	1,150.80	0.00	0.00	31,669.00	83,186.78	2.63	3
TRAVIS UNIFIED SCHOOL DISTRICT	59,594.20	20,627.98	493.55	0.00	0.00	11,290.00	69,425.73	6.15	4
VACAVILLE UNIFIED SCHOOL DISTRICT	601,700.78	56,771.43	0.00	0.00	0.00	26,721.00	631,751.21	23.64	4
VALLEJO UNIFIED SCHOOL DISTRICT	488,992.18	82,749.29	0.00	0.00	0.00	124,136.00	447,605.47	3.61	4
SONOMA COUNTY									
SONOMA COUNTY OFFICE OF EDUCATION	-78,267.12	22,942.53	3,409.65	0.00	0.00	22,731.00	-74,645.94	-3.28	1
ALEXANDER VALLEY UNION ELEM SCHOOL DIST	282.21	450.59	0.30	0.00	0.00	20.00	713.10	35.66	4
BELLEVUE UNION ELEMENTARY SCHOOL DIST	55,415.89	6,192.82	0.00	0.00	0.00	2,288.00	59,320.71	25.93	4
BENNETT VALLEY UNION SCHOOL DISTRICT	1,685.20	3,025.24	255.77	0.00	0.00	1,924.00	3,042.21	1.58	2

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2000	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2001	Reserve Ratio	Rank
CINNABAR ELEMENTARY SCHOOL DISTRICT	13,031.80	1,061.82	0.00	0.00	24.00	14,069.62	586.23	4
CLOVERDALE UNIFIED SCHOOL DISTRICT	23,903.66	5,588.45	0.00	0.00	3,083.00	26,409.11	8.57	4
COTATI-ROHNERT PARK UNIFIED SCHOOL DIST	168,317.51	28,155.59	0.00	0.00	45,659.00	150,814.10	3.3	4
DUNHAM ELEMENTARY SCHOOL DISTRICT	-5,793.55	581.77	0.00	0.00	-3.00	-5,208.78	0.00	1
FORESTVILLE UNION ELEMENTARY SCHOOL DIST	-27,768.99	1,798.00	679.65	0.00	4,531.00	-29,822.34	-6.58	1
FORT ROSS ELEMENTARY SCHOOL DISTRICT	-8,079.17	346.07	143.70	0.00	1,080.00	-8,669.40	-8.03	1
GEYSERVILLE UNIFIED SCHOOL DISTRICT	7,364.31	1,869.99	0.00	0.00	2,704.00	6,530.30	2.42	3
GRAVENSTEIN UNION ELEMENTARY SCHOOL DIST	37,416.40	1,652.47	0.00	0.00	1,490.00	37,578.87	25.22	4
GUERNEVILLE ELEMENTARY SCHOOL DISTRICT	-7,683.56	1,661.29	78.15	0.00	583.00	-6,527.12	-11.2	1
HARMONY UNION ELEMENTARY SCHOOL DISTRICT	-5,330.78	1,698.90	246.60	0.00	1,863.00	-5,248.28	-2.82	1
HEALDSBURG UNIFIED SCHOOL DISTRICT	37,235.77	10,659.30	368.70	0.00	6,043.00	42,220.77	6.99	4
HORICON SCHOOL DISTRICT	5,022.01	547.79	0.00	0.00	5.00	5,564.80	1112.96	4
KASHIA ELEMENTARY SCHOOL DISTRICT	-10,252.76	78.25	0.00	0.00	175.00	-10,349.51	-59.14	1
KENWOOD ELEMENTARY SCHOOL DISTRICT	-8,146.23	900.70	319.96	0.00	2,183.00	-9,108.57	-4.17	1
KID STREET LEARNING CCENTER CHARTER	0.00	49.39	0.00	0.00	0.00	49.39	*	**
LIBERTY ELEMENTARY SCHOOL DISTRICT	3,845.05	709.48	0.00	0.00	34.00	4,520.53	132.96	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2000	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2001	Reserve Ratio	Rank
MARK WEST UNION ELEMENTARY SCHOOL DIST	34,074.79	5,596.98	0.00	0.00	2,167.00	37,504.77	17.31	4
MONTE RIO UNION ELEMENTARY SCHOOL DIST	-46,197.74	617.19	0.00	0.00	84.00	-45,664.55	-543.63	1
MONTGOMERY ELEMENTARY SCHOOL DISTRICT	3,098.03	291.01	0.00	0.00	578.00	2,811.04	4.86	4
OAK GROVE UNION ELEMENTARY SCHOOL DIST	-8,288.68	1,999.72	0.00	0.00	117.00	-6,405.96	-54.75	1
OLD ADOBE ELEMENTARY SCHOOL DISTRICT	6,774.11	7,771.39	1,218.90	0.00	8,126.00	7,638.40	.94	1
PETALUMA SCHOOLS	432,276.62	29,122.40	0.00	0.00	21,955.00	439,444.02	20.02	4
PINER OLIVET UNION ELEM SCHOOL DISTRICT	78,123.41	5,570.22	0.00	0.00	3,337.00	80,356.63	24.08	4
PINER-OLIVET CHARTER SCHOOL	-2,629.58	258.31	0.00	0.00	6,108.00	-8,479.27	-1.39	1
RINCON VALLEY UNION ELEM SCHOOL DISTRICT	66,528.09	10,225.70	0.00	0.00	2,683.00	74,070.79	27.61	4
ROSELAND ELEMENTARY SCHOOL DISTRICT	-58,338.08	3,598.01	731.40	0.00	5,039.00	-59,047.67	-11.72	1
SANTA ROSA CHARTER CO-OP SCHOOL	-2,106.65	456.47	0.00	0.00	0.00	-1,650.18	0.00	1
SANTA ROSA CITY SCHOOLS	440,263.00	66,505.02	0.00	0.00	58,692.00	448,076.02	7.63	4
SEBASTOPOL INDEPENDENT CHARTER SCHOOL	490.19	395.87	0.00	0.00	0.00	886.06	*	4
SEBASTOPOL UNION SCHOOL DISTRICT	68,761.44	4,520.22	0.00	0.00	6,115.00	67,166.66	10.98	4
SONOMA CHARTER SCHOOL	-10,719.50	762.38	556.35	0.00	3,709.00	-13,109.77	-3.53	1
SONOMA COUNTY CHARTER SCHOOL	-4,551.81	220.97	0.00	0.00	1,965.00	-6,295.84	-3.2	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2000	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2001	Reserve Ratio	Rank
SONOMA COUNTY JUNIOR COLLEGE DISTRICT	-162,801.60	50,976.96	17,951.70	0.00	119,678.00	-213,550.94	-1.78	1
SONOMA VALLEY UNIFIED SCHOOL DISTRICT	146,974.33	17,390.76	0.00	0.00	29,515.00	134,850.09	4.57	4
TWIN HILLS UNION ELEM SCHOOL DISTRICT	29,964.34	3,356.10	0.00	0.00	314.00	33,006.44	105.12	4
TWO ROCK UNION ELEMENTARY SCHOOL DIST	12,022.40	848.48	0.00	0.00	628.00	12,242.88	19.5	4
WAUGH ELEMENTARY SCHOOL DISTRICT	1,792.56	2,561.10	0.00	0.00	-48.00	4,401.66	*	4
WEST COUNTY TRANSPORTATION AGENCY	-27,134.58	1,344.41	351.90	0.00	2,414.00	-27,852.27	-11.54	1
WEST SIDE UNION ELEMENTARY SCHOOL DIST	3,394.74	543.77	0.00	0.00	9.00	3,929.51	436.61	4
WEST SONOMA COUNTY UNION HIGH SCH DIST	-9,746.79	10,510.47	2,376.75	0.00	15,845.00	-12,704.57	-8	1
WILMAR ELEMENTARY SCHOOL DISTRICT	-9,711.90	858.10	519.75	0.00	3,468.00	-11,802.05	-3.4	1
WINDSOR UNIFIED SCHOOL DISTRICT	-8,316.01	13,567.90	483.00	0.00	3,293.00	2,441.89	.74	1
WRIGHT ELEMENTARY SCHOOL DISTRICT	24,350.57	4,622.49	0.00	0.00	2,438.00	26,535.06	10.88	4
STANISLAUS COUNTY								
STANISLAUS COUNTY OFFICE OF EDUCATION	-1,091,630.26	29,137.91	6,237.75	0.00	41,585.00	-1,097,839.60	-26.4	1
CERES UNIFIED SCHOOL DISTRICT	-57,453.29	33,829.61	6,459.15	0.00	43,061.00	-60,225.53	-1.4	1
CHATOM UNION ELEMENTARY SCHOOL DISTRICT	28,829.08	2,532.96	0.00	0.00	3,098.00	28,264.04	9.12	4
DENAIR UNIFIED SCHOOL DISTRICT	60,107.12	4,562.21	0.00	0.00	627.00	64,042.33	102.14	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2000	Contributions	Paid to the Fund	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2001	Reserve Ratio	Rank
EMPIRE UNION ELEMENTARY SCHOOL DISTRICT	72,173.22	15,937.74	0.00	0.00	0.00	25,276.00	62,834.96	2.49	3
GRATTON ELEMENTARY SCHOOL DISTRICT	7,146.35	383.07	0.00	0.00	0.00	0.00	7,529.42	*	4
HART-RANSOM UNIFIED ELEM SCHOOL DISTRICT	-4,723.31	2,737.72	796.50	0.00	0.00	5,310.00	-6,499.09	-1.22	1
HICKMAN ELEMENTARY SCHOOL	-10,061.48	2,594.39	327.00	0.00	0.00	2,180.00	-9,320.09	-4.28	1
HUGHSON UNIFIED SCHOOL DISTRICT	23,578.61	7,234.22	245.30	0.00	0.00	5,186.00	25,872.13	4.99	4
KEYES UNION ELEMENTARY SCHOOL DISTRICT	8,275.23	3,338.20	0.00	0.00	0.00	3,315.00	8,298.43	2.5	3
KNIGHTS FERRY ELEMENTARY SCHOOL DISTRICT	-9,543.02	405.27	0.00	0.00	0.00	30.00	-9,167.75	-305.59	1
LA GRANGE ELEMENTARY SCHOOLS	-2,061.04	70.71	28.05	0.00	0.00	218.00	-2,180.28	-10	1
MODESTO CITY SCHOOLS	169,218.11	142,339.75	13,955.20	0.00	0.00	139,552.00	185,961.06	1.33	2
NEWMAN-CROWS LANDING UNIFIED SCHOOL	42,675.11	7,295.00	0.00	0.00	0.00	542.00	49,428.11	91.2	4
OAKDALE JOINT UNIFIED SCHOOL DISTRICT	-17,417.63	17,300.91	1,499.40	0.00	0.00	9,996.00	-8,613.32	-86	1
PARADISE ELEMENTARY SCHOOL DISTRICT	-9,069.27	413.07	690.75	0.00	0.00	4,605.00	-12,570.45	-2.73	1
PATTERSON UNIFIED SCHOOL DISTRICT	9,661.55	12,783.88	2,100.15	0.00	0.00	14,001.00	10,544.58	.75	1
RIVERBANK UNIFIED SCHOOL DISTRICT	-53,843.25	12,285.88	1,229.25	0.00	0.00	8,195.00	-48,523.12	-5.92	1
ROBERTS FERRY UNION ELEM SCHOOL DISTRICT	-7,726.07	363.12	0.00	0.00	0.00	-53.00	-7,309.95	0.00	1
SALIDA UNION ELEMENTARY SCHOOL DISTRICT	8,336.32	10,962.07	747.55	0.00	0.00	9,720.00	10,325.94	1.06	2

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2000	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2001	Reserve Ratio	Rank
SHILOH ELEMENTARY SCHOOL DISTRICT	5,479.88	436.64	0.00	0.00	0.00	5,916.52	*	4
STANISLAUS UNION ELEM SCHOOL DISTRICT	50,218.11	10,976.13	0.00	0.00	7,936.00	53,258.24	6.71	4
SYLVAN UNION ELEMENTARY SCHOOL DISTRICT	50,784.13	23,286.34	688.00	0.00	15,896.00	58,862.47	3.7	4
TURLOCK ELEMENTARY SCHOOL DISTRICT	431,446.86	47,117.92	0.00	0.00	25,576.00	452,988.78	17.71	4
VALLEY HOME JOINT ELEMENTARY SCHOOL DIST	11,068.88	494.05	0.00	0.00	0.00	11,562.93	*	4
WATERFORD UNIFIED SCHOOL DISTRICT	-17,483.10	4,735.18	503.29	0.00	4,229.00	-16,473.63	-3.9	1
YOSEMITE COMMUNITY COLLEGE DISTRICT	-83,844.91	41,863.91	10,279.65	0.00	68,531.00	-100,232.35	-1.46	1
SUTTER COUNTY								
SUTTER COUNTY OFFICE OF EDUCATION	-37,926.77	7,202.21	4,775.85	0.00	31,839.00	-57,787.71	-1.81	1
BRITTAN ELEMENTARY SCHOOL DISTRICT	-34,364.40	2,013.30	132.00	0.00	1,064.00	-33,283.10	-31.28	1
BROWNS ELEMENTARY SCHOOL DISTRICT	6,497.36	460.92	0.00	0.00	1,610.00	5,348.28	3.32	4
EAST NICOLAUS UNION HIGH SCHOOL DIST.	-923.80	975.36	0.00	0.00	-230.00	281.56	*	4
FRANKLIN ELEMENTARY SCHOOL DISTRICT	2,445.33	971.50	0.00	0.00	0.00	3,416.83	*	4
LIVE OAK UNIFIED SCHOOL DISTRICT	29,767.18	5,617.25	0.00	0.00	13,510.00	21,874.43	1.62	2
MARCUM ILLINOIS ELEMENTARY SCHOOL DIST	-5,768.10	827.86	0.00	0.00	79.00	-5,019.24	-63.53	1
MERIDIAN ELEMENTARY SCHOOL DISTRICT	-12,985.38	265.07	34.80	0.00	379.00	-13,064.51	-34.47	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2000	----- Paid to the Fund Contributions	----- LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2001	Reserve Ratio	Rank
NUESTRO ELEMENTARY SCHOOL DISTRICT	-128.74	321.62	0.60	0.00	6.00	187.48	31.25	4
PLEASANT GROVE SCHOOL DISTRICT	-1,229.31	519.86	0.00	0.00	121.00	-830.45	-6.86	1
SUTTER UNION HIGH SCHOOL DISTRICT	4,364.68	2,037.11	0.00	0.00	-72.00	6,473.79	*	4
WINSHIP ELEMENTARY SCHOOL DISTRICT	-1,287.05	217.10	0.00	0.00	0.00	-1,069.95	0.00	1
YUBA CITY UNIFIED SCHOOL DISTRICT	173,504.64	37,312.12	0.00	0.00	29,085.00	181,731.76	6.25	4
TEHAMA COUNTY								
TEHAMA COUNTY OFFICE OF EDUCATION	-10,309.31	5,943.03	1,654.20	0.00	11,028.00	-13,740.08	-1.25	1
ANTELOPE SCHOOL DISTRICT	8,251.85	1,940.45	0.00	0.00	917.00	9,275.30	10.11	4
BEND ELEMENTARY SCHOOL DISTRICT	-10,428.40	276.79	0.06	0.00	50.00	-10,201.55	-204.03	1
CORNING UNION ELEMENTARY SCHOOL DISTRICT	-3,532.61	6,726.34	387.89	0.00	6,301.00	-2,719.38	-43	1
CORNING UNION HIGH SCHOOL DISTRICT	18,895.62	3,544.85	0.00	0.00	4,601.00	17,839.47	3.88	4
ELKINS ELEMENTARY SCHOOL DISTRICT	1,414.92	170.89	170.10	0.00	1,701.00	54.91	.03	1
EVERGREEN UNION ELEMENTARY DISTRICT	-26,582.93	3,229.62	1,906.05	0.00	12,707.00	-34,154.26	-2.69	1
FLOURNOY UNION ELEMENTARY SCHOOL DIST	-1,126.59	111.49	0.02	0.00	29.00	-1,044.08	-36	1
GERBER UNION ELEMENTARY SCHOOL DISTRICT	-3,434.51	1,735.53	29.29	0.00	387.00	-2,056.69	-5.31	1
KIRKWOOD ELEMENTARY SCHOOL DISTRICT	130.71	151.17	0.00	0.00	589.00	-307.12	-52	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2000	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2001	Reserve Ratio	Rank
LASSEN VIEW UNION ELEMENTARY SCHOOL DIST	3,897.83	1,115.31	0.01	0.00	303.00	4,710.15	15.55	4
LOS MOLINOS UNIFIED SCHOOL DISTRICT	-8,281.41	3,034.17	1,292.25	0.00	8,615.00	-12,569.99	-1.46	1
MANTON JOINT UNION ELEM SCHOOL DISTRICT	-43,989.42	271.73	148.20	0.00	988.00	-44,557.49	-45.1	1
MINERAL ELEMENTARY SCHOOL DISTRICT	-13,180.24	91.74	0.00	0.00	0.00	-13,088.50	0.00	1
PLUM VALLEY ELEMENTARY SCHOOL DISTRICT	-1,541.40	269.07	43.85	0.00	1,300.00	-2,528.48	-1.94	1
RED BLUFF UNION ELEMENTARY SCHOOL DIST	85,278.79	8,004.19	0.00	0.00	7,043.00	86,239.98	12.24	4
REEDS CREEK ELEMENTARY SCHOOL DISTRICT	-14,764.52	455.24	682.95	0.00	4,717.00	-18,343.33	-3.89	1
RICHFIELD ELEMENTARY SCHOOL DISTRICT	687.80	631.74	0.13	0.00	65.00	1,254.67	19.3	4
TEHEMA CO. DEPT OF ED	68,571.03	8,071.57	0.00	0.00	14,548.00	62,094.60	4.27	4
TRINITY COUNTY								
TRINITY COUNTY OFFICE OF EDUCATION	-6,727.58	2,506.76	1,709.95	0.00	11,993.00	-14,503.87	-1.21	1
BURNT RANCH ELEMENTARY SCHOOL DISTRICT	-6,207.87	377.08	0.00	0.00	109.00	-5,939.79	-54.49	1
COFFEE CREEK ELEMENTARY SCHOOL DISTRICT	-15,479.06	93.37	0.01	0.00	133.00	-15,518.68	-116.68	1
COX BAR ELEMENTARY SCHOOL DISTRICT	-3,723.53	168.89	31.37	0.00	295.00	-3,818.27	-12.94	1
DOUGLAS CITY ELEMENTARY SCHOOL DISTRICT	4,081.31	555.84	0.00	0.00	245.00	4,392.15	17.93	4
JUNCTION CITY ELEMENTARY SCHOOL DISTRICT	-7,125.52	290.62	0.06	0.00	73.00	-6,907.84	-94.63	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2000	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2001	Reserve Ratio	Rank
LEWISTON ELEMENTARY SCHOOL DISTRICT	-21,295.57	534.73	32.25	0.00	255.00	-20,983.59	-82.29	1
MOUNTAIN VALLEY UNIFIED SCHOOL DISTRICT	-86,580.90	2,517.40	2,196.15	0.00	14,641.00	-96,508.35	-6.59	1
SOUTHERN TRINITY JOINT UNIFIED SCHOOL	-66,471.19	1,148.68	0.04	0.00	30.00	-65,352.47	-2178.42	1
TRINITY CENTER ELEMENTARY SCHOOL DIST	1,416.81	236.93	0.00	0.00	1,075.00	578.74	.54	1
TRINITY COUNTY JOINT UNION HIGH SCHOOL	-20,760.75	2,426.54	99.81	0.00	860.00	-19,094.40	-22.2	1
WEAVERVILLE SCHOOL DISTRICT	2,259.31	1,712.67	67.80	0.00	568.00	3,471.78	6.11	4
TULARE COUNTY								
ALLENSWORTH ELEMENTARY SCHOOL DISTRICT	-17,535.74	519.28	179.85	0.00	1,199.00	-18,035.61	-15.04	1
ALPAUGH UNIFIED SCHOOL DISTRICT	2,281.18	1,238.87	434.70	0.00	8,694.00	-4,739.25	-55	1
ALTA VISTA ELEMENTARY SCHOOL DISTRICT	1,391.13	1,767.08	0.00	0.00	241.00	2,917.21	12.1	4
BUENA VISTA ELEMENTARY SCHOOL DISTRICT	-8,172.43	496.66	0.00	0.00	57.00	-7,732.77	-135.66	1
BURTON SCHOOL DISTRICT	99,049.48	8,040.93	0.00	0.00	4,365.00	102,725.41	23.53	4
CITRUS SOUTH TULE SCHOOL DISTRICT	2,158.32	211.58	0.00	0.00	0.00	2,369.90	*	4
COLLEGE OF THE SEQUOIAS	260,834.05	21,995.70	0.00	0.00	15,779.00	267,050.75	16.92	4
COLUMBINE ELEMENTARY SCHOOL DISTRICT	-1,729.60	519.76	0.00	0.00	1.00	-1,210.84	-1210.84	1
CUTLER-OROSI UNIFIED SCHOOL DISTRICT	143,546.12	14,417.65	0.00	0.00	14,168.00	143,795.77	10.15	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2000	Contributions	Paid to the Fund ----- LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2001	Reserve Ratio	Rank
DINUBA UNIFIED SCHOOL DISTRICT	164,039.53	19,546.19	0.00	0.00	13,067.00	170,518.72	13.05	4
DUCOR UNION ELEMENTARY SCHOOL DISTRICT	9,190.00	770.89	0.00	0.00	174.00	9,786.89	56.25	4
EARLMART ELEMENTARY SCHOOL DISTRICT	-96,467.49	5,876.68	1,747.50	0.00	11,650.00	-100,493.31	-8.63	1
EXETER UNION HIGH SCHOOL DISTRICT	64,441.03	4,716.11	0.00	0.00	-2.00	69,159.14	*	4
EXETER UNION SCHOOL DISTRICT	39,527.51	6,552.52	0.00	0.00	837.00	45,243.03	54.05	4
FARMERSVILLE UNIFIED SCHOOL DIST	75,657.58	8,060.18	0.00	0.00	11,954.00	71,763.76	6	4
HOPE ELEMENTARY SCHOOL DISTRICT	462.29	343.07	0.00	0.00	0.00	805.36	*	4
HOT SPRINGS SCHOOL DISTRICT	-13,697.39	223.32	0.01	0.00	138.00	-13,612.06	-98.64	1
KINGS RIVER UNION ELEM SCHOOL DISTRICT	-3,879.00	1,713.46	172.35	0.00	1,305.00	-3,298.19	-2.53	1
LIBERTY ELEMENTARY SCHOOL DISTRICT	8,185.57	802.64	0.00	0.00	18.00	8,970.21	498.34	4
LINDSAY UNIFIED SCHOOL DISTRICT	5,433.63	13,269.31	3,382.20	0.00	30,026.00	-7,940.86	-26	1
MONSON-SULTANA JOINT UNION ELEM SCHOOL	11,672.12	1,420.29	0.00	0.00	630.00	12,462.41	19.78	4
OAK VALLEY UNION ELEMENTARY SCHOOL DIST	17,142.73	1,278.75	0.00	0.00	263.00	18,158.48	69.04	4
OUTSIDE CREEK ELEMENTARY SCHOOL DISTRICT	7,826.12	335.71	0.00	0.00	-2.00	8,163.83	*	4
PALO VERDE UNION ELEM SCHOOL DISTRICT	32,137.13	1,401.04	0.00	0.00	949.00	32,589.17	34.34	4
PIXLEY UNION SCHOOL DISTRICT	19,049.39	3,898.21	25.90	0.00	4,126.00	18,847.50	4.57	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2000	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2001	Reserve Ratio	Rank
PLEASANT VIEW ELEMENTARY SCHOOL DISTRICT	16,257.36	1,670.60	0.00	0.00	0.00	17,927.96	*	4
PORTERVILLE UNIFIED SCHOOL DISTRICT	703,465.12	52,006.95	0.00	0.00	62,402.00	693,070.07	11.11	4
RICHGROVE ELEMENTARY SCHOOL DISTRICT	-105,199.10	3,194.57	3,536.85	0.00	23,579.00	-122,046.88	-5.18	1
ROCKFORD ELEMENTARY SCHOOL DISTRICT	17,424.60	982.98	0.00	0.00	55.00	18,352.58	333.68	4
SAUCELITO ELEMENTARY SCHOOL DISTRICT	4,996.92	337.04	0.00	0.00	0.00	5,333.96	*	4
SEQUOIA UNION SCHOOL DISTRICT	-486.29	1,074.25	130.40	0.00	3,153.00	-2,434.64	-77	1
SPRINGVILLE UNION SCHOOL DISTRICT	21,885.32	1,412.35	0.00	0.00	-10.00	23,307.67	*	4
STONE CORRAL ELEMENTARY SCHOOL DISTRICT	-3,087.76	364.67	133.95	0.00	923.00	-3,512.14	-3.81	1
STRATHMORE UNION ELEMENTARY SCHOOL DIST	18,660.15	2,587.03	0.00	0.00	3,183.00	18,064.18	5.68	4
STRATHMORE UNION HIGH SCHOOL DISTRICT	-8,105.31	1,690.88	95.70	0.00	866.00	-7,184.73	-8.3	1
SUNDALE UNION SCHOOL DISTRICT	26,489.27	1,900.22	0.00	0.00	2,186.00	26,203.49	11.99	4
SUNNYSIDE UNION ELEMENTARY SCHOOL DIST	21,043.82	1,593.80	0.00	0.00	68.00	22,569.62	331.91	4
TERRA BELLA UNION ELEMENTARY SCHOOL DIST	-330.09	3,909.12	793.95	0.00	5,293.00	-920.02	-17	1
TIPTON ELEMENTARY SCHOOL DISTRICT	11,181.14	1,448.90	4.50	0.00	-33.00	12,667.54	*	4
TRAVER JOINT ELEMENTARY SCHOOL DISTRICT	7,775.59	875.04	0.00	0.00	564.00	8,086.63	14.34	4
TULARE CITY ELEMENTARY SCHOOL DISTRICT	570,339.33	28,317.47	0.00	0.00	1,562.00	597,094.80	382.26	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2000	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2001	Reserve Ratio	Rank
TULARE COUNTY ORG FOR VOCATIONAL EDUC	-28,939.31	115.36	0.00	0.00	-167.00	-28,856.95	0.00	1
TULARE COUNTY SUPERINTENDENT OF SCHOOLS	30,799.27	38,201.51	7,733.70	0.00	77,337.00	-602.52	-01	1
TULARE UNION HIGH SCHOOL DISTRICT	218,597.84	16,607.10	0.00	0.00	5,783.00	229,421.94	39.67	4
VISALIA UNIFIED SCHOOL DISTRICT	1,474,845.03	86,139.95	0.00	0.00	62,074.00	1,498,910.98	24.15	4
WAUKENA UNION ELEMENTARY SCHOOL DISTRICT	2,976.93	675.64	0.00	0.00	0.00	3,652.57	*	4
WOODLAKE UNION ELEMENTARY SCHOOL DIST	30,099.29	6,186.18	0.00	0.00	5,135.00	31,150.47	6.07	4
WOODLAKE UNION HIGH SCHOOL DISTRICT	19,638.25	2,648.78	0.00	0.00	658.00	21,629.03	32.87	4
WOODVILLE ELEMENTARY SCHOOL DISTRICT	6,120.29	2,383.52	0.00	0.00	2,553.00	5,950.81	2.33	3
TUOLUMNE COUNTY								
TUOLUMNE COUNTY OFFICE OF EDUCATION	-7,027.60	2,852.29	535.35	0.00	3,691.00	-7,330.96	-1.99	1
BELLEVIEW SCHOOL DISTRICT	-8,351.38	972.28	159.75	0.00	1,074.00	-8,293.35	-7.72	1
BIG OAK FLAT-GROVELAND UNION SCHOOL	5,356.93	2,900.24	517.90	0.00	6,706.00	2,069.07	.31	1
CHINESE CAMP SCHOOL DISTRICT	-2,449.20	158.93	0.00	0.00	-19.00	-2,271.27	0.00	1
COLUMBIA UNION SCHOOL DISTRICT	6,847.40	1,856.81	0.00	0.00	3,621.00	5,083.21	1.4	2
CURTIS CREEK ELEMENTARY SCHOOL DISTRICT	23,772.25	2,734.08	0.00	0.00	1,193.00	25,313.33	21.22	4
JAMESTOWN SCHOOL DISTRICT	23,627.55	1,985.98	0.00	0.00	362.00	25,251.53	69.76	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2000	Contributions	Paid to the Fund	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2001	Reserve Ratio	Rank
SONORA ELEMENTARY SCHOOL DISTRICT	45,844.32	3,167.19		0.00	0.00	2,077.00	46,934.51	22.6	4
SONORA UNION HIGH SCHOOL DISTRICT	17,668.42	7,121.30		0.00	0.00	4,508.00	20,281.72	4.5	4
SOULSBYVILLE SCHOOL DISTRICT	31,778.78	2,404.79		0.00	0.00	4,588.00	29,595.57	6.45	4
SUMMERVILLE ELEMENTARY SCHOOL DISTRICT	17,981.61	1,881.83		0.00	0.00	6,827.00	13,036.44	1.91	2
SUMMERVILLE UNION HIGH SCHOOL DISTRICT	33,227.26	3,480.69		0.00	0.00	85.00	36,622.95	430.86	4
TWAIN HARTE-LONG BARN UNION ELEM SCHOOL	-6,413.18	2,484.60		11.70	0.00	389.00	-4,305.88	-11.07	1
VENTURA COUNTY									
VENTURA COUNTY OFFICE OF EDUCATION	22,805.16	17,499.78		923.60	0.00	25,637.00	15,591.54	.61	1
BRIGGS ELEMENTARY SCHOOL DISTRICT	3,287.09	1,445.77		0.00	0.00	35.00	4,697.86	134.22	4
COMMUNITY CHARTER MIDDLE SCHOOL	86.47	168.12		159.80	0.00	1,598.00	-1,183.61	-.74	**
CONEJO VALLEY UNIFIED SCHOOL DISTRICT	1,012,099.06	81,400.29		0.00	0.00	48,012.00	1,045,487.35	21.78	4
FILLMORE UNIFIED SCHOOL DISTRICT	213,929.83	13,838.14		0.00	0.00	25,500.00	202,267.97	7.93	4
HUENEME SCHOOL DISTRICT	459,349.26	32,214.88		0.00	0.00	6,782.00	484,782.14	71.48	4
MESA UNION ELEMENTARY SCHOOL DISTRICT	10,605.67	1,682.49		0.00	0.00	41.00	12,247.16	298.71	4
MOORPARK UNIFIED SCHOOL DISTRICT	185,605.63	28,683.21		0.00	0.00	18,294.00	195,994.84	10.71	4
MUPU ELEMENTARY SCHOOL DISTRICT	-3,172.55	419.92		0.00	0.00	0.00	-2,752.63	0.00	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2000	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2001	Reserve Ratio	Rank
OAK PARK UNIFIED SCHOOL DISTRICT	91,407.32	12,934.67	0.00	0.00	4,629.00	99,712.99	21.54	4
OCEAN VIEW SCHOOL DISTRICT	94,000.02	10,551.84	0.00	0.00	16,967.00	87,584.86	5.16	4
OJAI UNIFIED SCHOOL DISTRICT	200,674.60	15,046.65	0.00	0.00	13,205.00	202,516.25	15.34	4
OXNARD SCHOOL DISTRICT	559,364.76	62,031.95	0.00	0.00	31,143.00	589,253.71	18.92	4
OXNARD UNION HIGH SCHOOL DISTRICT	573,502.09	53,747.37	0.00	0.00	29,528.00	597,721.46	20.24	4
PLEASANT VALLEY SCHOOL DISTRICT	296,504.05	24,890.16	0.00	0.00	4,665.00	316,729.21	67.89	4
RIO SCHOOL DISTRICT	99,823.29	11,147.94	0.00	0.00	4,937.00	106,034.23	21.48	4
SANTA CLARA ELEMENTARY SCHOOL DISTRICT	2,601.24	107.39	0.00	0.00	0.00	2,708.63	*	4
SANTA PAULA ELEMENTARY SCHOOL DISTRICT	75,450.55	16,482.06	0.00	0.00	8,063.00	83,869.61	10.4	4
SANTA PAULA UNION HIGH SCHOOL DISTRICT	23,582.93	5,384.08	0.00	0.00	124.00	28,843.01	232.6	4
SIMI VALLEY UNIFIED SCHOOL DISTRICT	564,552.97	78,142.62	0.00	0.00	63,525.00	579,170.59	9.12	4
SOMIS UNION SCHOOL DISTRICT	16,433.36	1,417.54	0.00	0.00	3,093.00	14,757.90	4.77	4
VENTURA COUNTY COMMUNITY COLLEGE DIST	-9,571.21	71,638.24	15,553.08	0.00	112,122.00	-34,501.89	-31	1.
VENTURA COUNTY SCHOOLS BUSINESS SERVICES	2,102.96	248.05	0.00	0.00	0.00	2,351.01	*	4
VENTURA COUNTY SCHOOLS SELF FUNDING	2,090.89	325.58	0.00	0.00	74.00	2,342.47	31.65	4
VENTURA UNIFIED SCHOOL DISTRICT	864,527.44	63,895.98	0.00	0.00	33,727.00	894,696.42	26.53	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2000	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2001	Reserve Ratio	Rank
YOLO COUNTY								
YOLO COUNTY OFFICE OF EDUCATION	-128,176.76	5,392.97	1,479.15	0.00	9,861.00	-131,165.64	-13.3	1
CALIFORNIA SCHOOL BOARDS ASSOCIATION	-32,460.72	3,755.42	420.75	0.00	2,805.00	-31,089.55	-11.08	1
DAVIS JOINT UNIFIED SCHOOL DISTRICT	214,872.01	33,438.92	0.00	0.00	12,959.00	235,351.93	18.16	4
ESPARTO UNIFIED SCHOOL DISTRICT	-23,114.03	4,124.40	1,156.50	0.00	7,710.00	-25,543.13	-3.31	1
WASHINGTON UNIFIED SCHOOL DISTRICT	73,646.13	25,196.66	0.00	0.00	26,584.00	72,258.79	2.72	3
WINTERS JOINT UNIFIED SCHOOL DISTRICT	12,258.91	7,020.47	27.76	0.00	1,235.00	18,072.14	14.63	4
WOODLAND JOINT UNIFIED SCHOOL DISTRICT	34,768.04	36,272.36	1,899.30	0.00	21,737.00	51,202.70	2.36	3
YUBA COUNTY								
YUBA COUNTY OFFICE OF EDUCATION	-13,289.47	5,821.81	2,527.95	0.00	16,853.00	-21,792.71	-1.29	1
CAMPIONVILLE UNION ELEMENTARY DISTRICT	-16,437.44	434.17	0.17	0.00	154.00	-16,157.10	-104.92	1
MARYSVILLE JOINT UNIFIED SCHOOL DISTRICT	64,277.38	35,031.48	2,316.21	0.00	58,076.00	43,549.07	.75	1
PLUMAS ELEMENTARY SCHOOL DISTRICT	-11,262.33	370.62	0.13	0.00	8.00	-10,899.58	-1362.45	1
WHEATLAND ELEMENTARY SCHOOL DISTRICT	26,308.99	7,487.82	0.00	0.00	12,789.00	21,007.81	1.64	2
WHEATLAND UNION HIGH SCHOOL DISTRICT	6,983.37	2,722.09	85.80	0.00	923.00	8,868.26	9.61	4
YUBA CITY CHARTER SCHOOL, INC.	0.00	511.11	0.00	0.00	50.00	461.11	9.22	**

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2000	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2001	Reserve Ratio	Rank
YUBA COMMUNITY COLLEGE DISTRICT	-194,188.18	22,431.75	9,382.90	0.00	63,540.00	-225,913.53	-3.56	1

REPORT III

SCHOOL ORGANIZATION TYPES

SCHOOL ORGANIZATION TYPES
REPORT III

COUNTY	SCHOOL DISTRICTS	COMMUNITY COLLEGES	CHARTER SCHOOLS	ROC/ROP	JOINT POWERS AUTHORITY	TOTAL
ALAMEDA	19	3	1	1	1	25
ALPINE	1	0	0	0	0	1
AMADOR	2	0	0	0	0	2
BUTTE	15	1	0	0	1	17
CALAVARAS	5	0	0	0	0	5
COLUSA	5	0	0	0	0	5
CONTRA COSTA	19	1	1	0	0	21
DEL NORTE	1	0	0	0	0	1
EL DORADO	16	1	1	0	0	18
FRESNO	35	2	2	1	2	42
GLENN	10	0	0	0	0	10
HUMBOLDT	33	1	0	0	0	34
IMPERIAL	17	1	0	0	0	18
INYO	8	0	0	0	0	8
KERN	48	2	0	2	0	52
KINGS	15	0	0	0	0	15
LAKE	8	0	0	0	0	8
LASSEN	11	1	1	0	0	13
LOS ANGELES	81	13	15	5	6	120
MADERA	12	0	0	0	0	12
MARIN	20	1	0	0	1	22
MARIPOSA	1	0	0	0	0	1
MENDOCINO	13	1	3	0	1	18

SCHOOL ORGANIZATION TYPES
REPORT III

COUNTY	SCHOOL DISTRICTS	COMMUNITY COLLEGES	CHARTER SCHOOLS	ROC/ROP	JOINT POWERS AUTHORITY	TOTAL
MERCED	21	1	0	0	0	22
MODOC	4	0	0	0	0	4
MONO	2	0	0	0	0	2
MONTEREY	25	2	1	0	2	30
NAPA	6	1	0	0	0	7
NEVADA	11	0	0	0	0	11
ORANGE	28	4	2	3	1	38
PLACER	21	1	1	0	1	24
PLUMAS	2	1	1	0	0	4
RIVERSIDE	24	4	2	0	0	30
SACRAMENTO	17	1	1	0	2	21
SAN BENITO	12	0	0	0	0	12
SAN BERNARDINO	34	5	0	2	0	41
SAN DIEGO	44	5	6	0	0	55
SAN FRANCISCO	1	1	1	0	0	3
SAN JOAQUIN	16	1	1	0	0	18
SAN LUIS OBISPO	11	1	2	0	0	14
SAN MATEO	24	1	2	0	1	28
SANTA BARBARA	24	2	0	0	1	27
SANTA CLARA	35	4	0	0	1	40
SANTA CRUZ	11	1	0	0	0	12
SHASTA	26	1	0	1	0	28
SIERRA	2	0	0	0	0	2

SCHOOL ORGANIZATION TYPES
REPORT III

COUNTY	SCHOOL DISTRICTS	COMMUNITY COLLEGES	CHARTER SCHOOLS	ROC/ROP	JOINT POWERS AUTHORITY	TOTAL
SISKIYOU	30	1	0	0	0	31
SOLANO	7	1	0	0	1	9
SONOMA	39	1	6	0	1	47
STANISLAUS	26	1	0	0	0	27
SUTTER	13	0	0	0	0	13
TEHAMA	19	0	0	0	0	19
TRINITY	12	0	0	0	0	12
TULARE	47	1	0	0	1	49
TUOLUMNE	13	0	0	0	0	13
VENTURA	21	1	1	0	2	25
YOLO	6	0	0	0	1	7
YUBA	6	1	0	0	0	7
GRAND TOTALS	1035	72	51	15	27	1200

SCHOOL EMPLOYER ADVISORY COMMITTEE

Chairman

DR. HAROLD L. BORING

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FRANK OGAZ, Vice-Chairperson

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Representing - California Association of
School Business Officials - CASBO

WILLIAM (BILL) DALRYMPLE

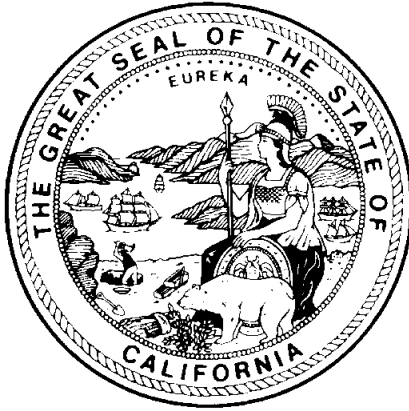
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Representing - Chancellor of the
California Community Colleges - CCCC

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Representing - State Superintendent of
Public Instruction – SSPI



Gray Davis
Governor
STATE OF CALIFORNIA

Grantland Johnson
Secretary
HEALTH AND HUMAN SERVICES AGENCY

Michael S. Bernick
Director
EMPLOYMENT DEVELOPMENT DEPARTMENT

The California State Employment Development Department (EDD) is a recipient of federal and state funds, is an equal opportunity employer/program, and is in compliance with Section 504 of the Rehabilitation Act and the Americans with Disabilities Act (ADA).

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